

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND
Baltimore DIVISION**

In re: COMMERCE LLC

§ Case No. 13-12598-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zvi Guttman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$606,257.48Assets Exempt: N/A*(without deducting any secured claims)*Total Distributions to Claimants: \$5,498,076.46

Claims Discharged

Without Payment: N/ATotal Expenses of Administration: \$3,903,861.48

3) Total gross receipts of \$9,401,937.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$9,401,937.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,893,808.92	\$1,551,816.02	\$1,551,816.02
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$3,903,861.48	\$3,903,861.48	\$3,903,861.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$894.86	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$170,938.68	\$21,183.56	\$20,346.75	\$20,346.75
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$21,676,312.01	\$22,709,889.04	\$19,734,097.81	\$3,925,913.69
TOTAL DISBURSEMENTS	\$21,847,250.69	\$28,529,637.86	\$25,210,122.06	\$9,401,937.94

4) This case was originally filed under chapter 7 on 02/15/2013, and it was converted to chapter 7 on 05/09/2013. The case was pending for 73 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/20/2019

By: /s/ Zvi Guttman
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Tax Refund from the state of New Hampshire	1124-000	\$196.16
Tax Refund from the State of California	1124-000	\$12,792.35
Preference/Avoidance Actions	1241-000	\$1,664,732.47
Refund of funds erroneously paid	1280-000	-\$8,709.30
Deposit posted to this account in error. Adjustment made to reflect funds posting.	1129-000	\$1,800.00
Refund of Funds Paid in Error	1129-000	-\$14,080.51
Tax Refund from the state of New Jersey.	1124-000	\$3,720.00
Misc. Tax Refunds	1224-000	\$62,874.77
Turnover of Bank Account-Bank of America 6875	1129-000	\$5,756.71
Vendor Credit Balances	1129-000	\$18.33
ADP overage	1129-000	\$3,483.34
4 deposits posted to this account in error.	1129-000	\$7,472.41
Utility Deposits	1129-000	\$2,776.92
Class Action Settlement-Toyota Economic Loss Set	1249-000	\$29.86
Class Action Settlement-Insurance Brokerage Anti	1249-000	\$135.11
Unclaimed Property (Pitney Bowes & Little Giant Pump Co)	1290-000	\$3,327.10
Prudential Stock	1229-000	\$37,231.99
Tax Refund from the state of Pennsylvania.	1124-000	\$1,940.64
Possible refunds from prepaid insurance policies	1129-000	\$53,952.84
Accounts Receivable	1129-000	\$1,287,862.39
Deposit 100031 posted to this account in error. Funds transferred to correct account: 5013775366.	1129-000	-\$1,800.00
Tax Refund from the state of Ohio.	1124-000	\$18,743.00
Per demand letter	1129-000	\$14,080.51
Funds deposited to this account in error. Adjustment made to transfer funds to correct account.	1129-000	-\$7,472.41
Security Deposit on building in Rhode Island.	1129-000	\$5,000.00
TOTAL GROSS RECEIPTS		\$3,155,864.68

Possible causes of action against Clifton Gunderson / Saul Ewing	1129-000	\$5,500,000.00
Rebate from Gro Group Buying Group	1129-000	\$129,477.86
Forfeited Employee FSA Funds	1229-000	\$8,497.40
Confessed Judgment Promissory Note from Malcomb	1129-000	\$409,581.90
Class Action Settlement-NY Truck Tax	1249-000	\$237.75
Verizon Credit Balance Refund	1229-000	\$451.78
ACA Insurance Refund	1229-000	\$7,330.01
Remnant Sale	1229-000	\$7,500.00
Wire sent to wrong case/wrong account. A check will be written to deposit the funds in the proper account. (Check 1006 12/3/14)	1280-000	\$8,709.30
Turnover of Bank Account	1229-000	\$174,287.26
TOTAL GROSS RECEIPTS		\$9,401,937.94

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	M&T Bank	4210-000	NA	\$350,000.00	\$350,000.00	\$350,000.00
	M&T Bank Corporation	4210-000	NA	\$300,000.00	\$300,000.00	\$300,000.00
	M&T Bank Corporation	4210-000	NA	\$4,513.77	\$4,513.77	\$4,513.77
	M&T Bank Corporation	4210-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
	M&T Bank Corporation	4210-000	NA	\$236,435.31	\$236,435.31	\$236,435.31
	M&T Bank Corporation	4210-000	NA	\$416,745.48	\$416,745.48	\$416,745.48
	M&T Bank Corporation	4210-000	NA	\$29,121.46	\$29,121.46	\$29,121.46
	M&T Bank Corporation	4210-000	NA	\$115,000.00	\$115,000.00	\$115,000.00
197S	Prologis-Exchange SR CA(4) LLC	4110-000	NA	\$341,992.90	\$0.00	\$0.00
N/F	Crown Credit Company	4110-000	\$0.00	NA	NA	NA
N/F	Crown Credit Company	4110-000	\$0.00	NA	NA	NA
N/F	De Lage Landen Financial Services, Inc.	4110-000	\$0.00	NA	NA	NA
N/F	Expeditors International of Washington	4110-000	\$0.00	NA	NA	NA
N/F	Manufacturers and Traders Trust Company	4110-000	\$0.00	NA	NA	NA
N/F	Manufacturers and Traders Trust Company	4110-000	\$0.00	NA	NA	NA
N/F	Western Equipment Finance	4110-000	\$0.00	NA	NA	NA
N/F	Western Finance & Lease Inc.	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$0.00	\$1,893,808.92	\$1,551,816.02	\$1,551,816.02

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Zvi Guttman, Trustee	2100-000	NA	\$305,308.14	\$305,308.14	\$305,308.14
Trustee, Expenses - Zvi Guttman	2200-000	NA	\$2,179.93	\$2,179.93	\$2,179.93
Attorney for Trustee Fees - The Law Offices of Zvi Guttman, P.A.	3110-000	NA	\$741,300.00	\$741,300.00	\$741,300.00
Attorney for Trustee, Expenses - THE LAW OFFICES OF ZVI GUTTMAN, P.A.	3120-000	NA	\$2,810.65	\$2,810.65	\$2,810.65
Attorney for Trustee, Expenses - The Law Offices of Zvi Guttman, P.A.	3120-000	NA	\$54,993.75	\$54,993.75	\$54,993.75
Charges, U.S. Bankruptcy Court	2700-000	NA	\$65,100.00	\$65,100.00	\$65,100.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$4,554.00	\$4,554.00	\$4,554.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$110.00	\$110.00	\$110.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$11,770.00	\$11,770.00	\$11,770.00
Fees, United States Trustee	2950-000	NA	\$650.00	\$650.00	\$650.00
Bond Payments - BOND	2300-000	NA	\$2,755.48	\$2,755.48	\$2,755.48
Bond Payments - Insurance Partners Agency, Inc.	2300-000	NA	\$2,009.48	\$2,009.48	\$2,009.48
Administrative Rent - The Law Offices of Zvi Guttman, P.A.	2410-000	NA	\$7,532.73	\$7,532.73	\$7,532.73
Costs to Secure/Maintain Property - Bundley and Son Contractors	2420-000	NA	\$350.00	\$350.00	\$350.00
Costs to Secure/Maintain Property - Iron Mountain	2420-000	NA	\$8,070.89	\$8,070.89	\$8,070.89
Costs to Secure/Maintain Property - RECA Inc.	2420-000	NA	\$4,500.00	\$4,500.00	\$4,500.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$56,490.78	\$56,490.78	\$56,490.78
Banking and Technology Service Fee - Signature Bank	2600-000	NA	\$12,903.73	\$12,903.73	\$12,903.73
Other Chapter 7 Administrative Expenses - ADP Inc.	2990-000	NA	\$3,414.61	\$3,414.61	\$3,414.61
Other Chapter 7 Administrative Expenses - Bundley And Son Contractors	2990-000	NA	\$250.00	\$250.00	\$250.00
Other Chapter 7 Administrative Expenses - Dito, LLC	2990-000	NA	\$3,800.00	\$3,800.00	\$3,800.00
Other Chapter 7 Administrative Expenses - Epicor Software Corp.	2990-000	NA	\$7,973.44	\$7,973.44	\$7,973.44

Other Chapter 7 Administrative Expenses - PayFlex Systems USA Inc.	2990-000	NA	\$780.00	\$780.00	\$780.00
Other Chapter 7 Administrative Expenses - The Law Offices of Zvi Guttman, P.A.	2990-000	NA	\$1,900.00	\$1,900.00	\$1,900.00
Attorney for Trustee Fees (Other Firm) - Greenberg & Sada P.C.	3210-000	NA	\$352.00	\$352.00	\$352.00
Attorney for Trustee Fees (Other Firm) - Hays Potter & Martin LLP	3210-000	NA	\$1,944.50	\$1,944.50	\$1,944.50
Special Counsel for Trustee Fees - Arnold M. Weiner, Esq.	3210-600	NA	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00
Special Counsel for Trustee Fees - Roe Cassidy Coates & Price, P.A.	3210-600	NA	\$29,777.25	\$29,777.25	\$29,777.25
Special Counsel for Trustee Fees - The Law Office of Jeri Ganz, LLC	3210-600	NA	\$12,750.00	\$12,750.00	\$12,750.00
Special Counsel for Trustee Fees - Winston & Winston P.C.	3210-600	NA	\$4,080.00	\$4,080.00	\$4,080.00
Attorney for Trustee Expenses (Other Firm) - Hays Potter & Martin LLP	3220-000	NA	\$554.78	\$554.78	\$554.78
Special Counsel for Trustee Expenses - Arnold M. Weiner, Esq.	3220-610	NA	\$313,538.21	\$313,538.21	\$313,538.21
Special Counsel for Trustee Expenses - Roe Cassidy Coates & Price P.A.	3220-610	NA	\$1,287.42	\$1,287.42	\$1,287.42
Special Counsel for Trustee Expenses - The Law Office of Jeri L. Ganz, LLC	3220-610	NA	\$26.80	\$26.80	\$26.80
Special Counsel for Trustee Expenses - Winston & Winston PC	3220-610	NA	\$231.90	\$231.90	\$231.90
Accountant for Trustee Fees (Other Firm) - Larry Strauss, ESQ CPA & Associates, Inc.	3410-000	NA	\$75,600.00	\$75,600.00	\$75,600.00
Accountant for Trustee Expenses (Other Firm) - Larry Strauss, ESQ CPA & Associates, Inc.	3420-000	NA	\$1,772.53	\$1,772.53	\$1,772.53
Consultant for Trustee Fees - Goldin Associates, LLC	3731-000	NA	\$17,897.50	\$17,897.50	\$17,897.50
Consultant for Trustee Fees - Jack G. Van Sledright	3731-000	NA	\$5,312.50	\$5,312.50	\$5,312.50
Consultant for Trustee Expenses - Goldin Associates LLC	3732-000	NA	\$105.42	\$105.42	\$105.42
Other Professional Fees - DeWitt Company, Inc.	3991-000	NA	\$7,424.61	\$7,424.61	\$7,424.61
Other Professional Fees - Dramm Corporation	3991-000	NA	\$7,424.61	\$7,424.61	\$7,424.61
Other Professional Fees - Franklin Electric Co., Inc.	3991-000	NA	\$7,424.61	\$7,424.61	\$7,424.61
Other Professional Fees - JR Peters, Inc.	3991-000	NA	\$7,424.61	\$7,424.61	\$7,424.61
Other Professional Fees - Premier Horticulture, Inc.	3991-000	NA	\$7,424.62	\$7,424.62	\$7,424.62

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$3,903,861.48	\$3,903,861.48	\$3,903,861.48
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EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other State or Local Taxes - State Board of Equalization	6820-000	NA	\$894.86	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$894.86	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
112	LIME ROCK FIRE DISTRICT INC	5800-000	\$761.02	\$875.14	\$0.00	\$0.00
158	David S.Moran	5300-000	NA	\$2,253.78	\$2,250.74	\$2,250.74
186	Anne Arundel County, Maryland	5800-000	\$186.00	\$621.23	\$0.00	\$0.00
189	Anne Arundel County, Maryland Office of Law	5800-000	NA	\$257.56	\$257.56	\$257.56
201P	State Board of Equalization	5800-000	NA	\$203.37	\$0.00	\$0.00
202	County of San BernadinoOffice of the Tax Collector	5800-000	NA	\$9,210.29	\$9,210.29	\$9,210.29
208	City of Philadelphia	5800-000	NA	\$63.24	\$63.24	\$63.24
209P	Ohio Bureau of Workers' Compensation	5800-000	NA	\$6,986.58	\$6,986.58	\$6,986.58
211	LIME ROCK FIRE DISTRICT INC	5800-000	NA	\$712.37	\$712.37	\$712.37
Pri-A	Edward Peterson	5300-000	NA	\$0.00	\$865.97	\$865.97
N/F	Alice D Miller	5800-000	\$3,555.36	NA	NA	NA
N/F	Amy Meggiolario	5800-000	\$3,389.44	NA	NA	NA
N/F	California State Controller's Office Legal Office	5800-000	\$0.00	NA	NA	NA
N/F	Candy L Kwedar	5800-000	\$4,230.78	NA	NA	NA
N/F	Carol H Jacober	5800-000	\$11,682.41	NA	NA	NA

N/F	Comptroller of the Treasury Compliance Division	5800-000	\$0.00	NA	NA	NA
N/F	Daniel Dignan	5800-000	\$4,746.93	NA	NA	NA
N/F	Daniel Pindell	5800-000	\$352.12	NA	NA	NA
N/F	Dave Mummert	5800-000	\$1,678.60	NA	NA	NA
N/F	David Fowler	5800-000	\$1,417.78	NA	NA	NA
N/F	David Mummert	5800-000	\$112.03	NA	NA	NA
N/F	Deborah A Fishell	5800-000	\$4,789.25	NA	NA	NA
N/F	Dennis Koerner	5800-000	\$3,702.15	NA	NA	NA
N/F	Dotty King	5800-000	\$5,607.37	NA	NA	NA
N/F	Gregory Cote	5800-000	\$7,208.91	NA	NA	NA
N/F	Heather Glockner	5800-000	\$2,214.08	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$0.00	NA	NA	NA
N/F	Jack Boyd Jr	5800-000	\$18,120.24	NA	NA	NA
N/F	James Mendoza	5800-000	\$368.26	NA	NA	NA
N/F	James Rottenberg	5800-000	\$13,074.24	NA	NA	NA
N/F	James W Haberkorn	5800-000	\$3,963.50	NA	NA	NA
N/F	Jane Quinn	5800-000	\$2,676.48	NA	NA	NA
N/F	Jeannie W	5800-000	\$2,299.03	NA	NA	NA
N/F	John P	5800-000	\$9,766.97	NA	NA	NA
N/F	John Reichling	5800-000	\$1,630.95	NA	NA	NA
N/F	Joseph Flaxcomb III	5800-000	\$860.06	NA	NA	NA
N/F	Joseph M Smith Jr	5800-000	\$8,930.76	NA	NA	NA

N/F	Josue Kellenberger Santos	5800-000	\$147.19	NA	NA	NA
N/F	Juan Zuno	5800-000	\$1,593.28	NA	NA	NA
N/F	Justin Short	5800-000	\$2,270.77	NA	NA	NA
N/F	Kim Martin	5800-000	\$1,739.75	NA	NA	NA
N/F	Laura E Snapp	5800-000	\$3,582.21	NA	NA	NA
N/F	Mary Miller	5800-000	\$738.98	NA	NA	NA
N/F	Megan Karantzalis	5800-000	\$1,321.88	NA	NA	NA
N/F	Michael Carr	5800-000	\$4,753.92	NA	NA	NA
N/F	Michael Stewart	5800-000	\$5,100.00	NA	NA	NA
N/F	Michigan Department of Treasury Collection Division	5800-000	\$0.00	NA	NA	NA
N/F	Pamela O'Hare	5800-000	\$1,120.70	NA	NA	NA
N/F	Raul Arredondo	5800-000	\$999.34	NA	NA	NA
N/F	Robert L Minter Jr	5800-000	\$947.22	NA	NA	NA
N/F	Robin E Hommel	5800-000	\$4,177.61	NA	NA	NA
N/F	Rodney C Carter	5800-000	\$1,508.57	NA	NA	NA
N/F	Sara Powell	5800-000	\$1,866.95	NA	NA	NA
N/F	Simon Faries	5800-000	\$2,307.70	NA	NA	NA
N/F	Stephen F Payer	5800-000	\$12,176.14	NA	NA	NA
N/F	Sue Garvey	5800-000	\$2,930.95	NA	NA	NA
N/F	Theodore R Hicks	5800-000	\$4,330.80	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$170,938.68	\$21,183.56	\$20,346.75	\$20,346.75

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clerk, United States Bankruptcy Court	7100-000	NA	-\$2,774.69	-\$2,774.69	-\$2,774.69
	Clerk, United States Bankruptcy Court	7100-000	NA	\$2,774.69	\$2,774.69	\$2,774.69
	Pessin Katz Law, P.A	7100-000	NA	\$250,000.00	\$250,000.00	\$250,000.00
1	BASF Corporation	7100-000	\$46,415.76	\$24,515.54	\$24,515.54	\$4,685.26
2	Master Nursery Garden Center Inc.	7100-000	\$0.00	\$35,820.45	\$35,820.45	\$6,845.78
3	Walter E. Clark and Son, Inc.	7100-000	\$49,827.80	\$26,101.13	\$26,101.13	\$4,988.29
4	Ryder Truck Rental, Inc.	7100-000	\$111,049.04	\$75,687.72	\$75,687.72	\$14,464.96
5	Ryder Truck Rental, Inc.	7100-000	\$2,489.14	\$341,752.17	\$341,752.17	\$65,313.54
6	Garmon Corp.	7100-000	\$4,152.96	\$2,246.50	\$2,246.50	\$429.34
7	Dun & Bradstreetc/o Receivable Management Services (RMS)	7100-000	\$100.00	\$8,625.64	\$8,625.64	\$1,318.02
7	Clerk, United States Bankruptcy Court - Dun & Bradstreetc/o Receivable Management Services (RMS)	7100-001	NA	NA	NA	\$330.46
8	LAKE LITE INNOVATIONS, LLC	7100-000	\$1,372.00	\$1,272.00	\$1,272.00	\$243.10
9	Premier Horticulture, Inc.	7100-000	\$1,088,844.48	\$549,125.00	\$549,125.00	\$104,945.34
10	Garden Trends Inc DBA Ken-Bar	7100-000	\$161.70	\$465.48	\$465.48	\$88.96

11	DIGGERS PRODUCT DEVELOPMENT	7100-000	\$3,721.20	\$1,860.60	\$1,860.60	\$355.59
12	TRIUMPH PLANT COMPANY	7100-000	\$11,377.40	\$6,736.00	\$6,736.00	\$1,287.34
13	VIT Products, Inc	7100-000	\$2,626.58	\$1,531.91	\$1,531.91	\$292.77
14	VF11 INDUSTRIES	7100-000	\$15,837.30	\$16,409.80	\$16,409.80	\$3,136.14
15	H&A KAUFMAN REALTY, LLC	7100-000	\$3,228.80	\$60,944.26	\$60,944.26	\$11,647.29
16	Jack Jones Trucking, Inc.	7100-000	\$7,240.00	\$7,580.24	\$7,580.24	\$1,448.69
17	D & D Commodities Limited	7100-000	\$66,313.19	\$70,358.13	\$70,358.13	\$13,446.41
18	Maril Products, Inc.	7100-000	\$1,260.84	\$1,275.00	\$1,275.00	\$243.67
19	Protech Tool Supply, Inc.	7100-000	\$1,115.52	\$1,115.52	\$1,115.52	\$213.19
20	American Express Travel Related Services Co, Inc Corp Card	7100-000	\$180.02	\$160.98	\$160.98	\$30.77
21	MIDWEST RAKE COMPANY	7100-000	\$2,881.00	\$3,180.00	\$3,180.00	\$607.74
22	TUSCO PRODUCTS	7100-000	\$30,892.25	\$45,214.27	\$45,214.27	\$8,641.07
23	PACIFIC HOME & GARDEN, INC	7100-000	\$81,772.02	\$87,011.59	\$0.00	\$0.00
24	Taylor Precision Products, Inc.	7100-000	\$10,011.56	\$11,815.95	\$11,815.95	\$2,258.19
25	BOND MANUFACTURING CO	7100-000	\$69,680.42	\$96,238.26	\$96,238.26	\$18,392.46
26	Minuteman International Co., Ltd.	7100-000	\$3,859.84	\$8,989.52	\$8,989.52	\$1,718.02
27	FARM INNOVATORS INC	7100-000	\$6,602.50	\$7,273.32	\$7,273.32	\$1,390.03
28	Good Ideas, Inc.	7100-000	\$18,944.56	\$19,090.02	\$19,090.02	\$3,648.37

29	E G Danner Manufacturing Inc.Coface North America Insurance	7100-000	\$382,905.20	\$396,158.15	\$396,158.15	\$75,711.27
30	JOHN WRIGHT COMPANY INC	7100-000	\$6,188.50	\$6,765.50	\$6,765.50	\$1,292.98
31	MELISSA & DOUG LLC	7100-000	\$82,580.27	\$107,342.11	\$0.00	\$0.00
32	PIC CORPORATION	7100-000	\$48,899.45	\$63,961.84	\$63,961.84	\$12,223.99
33	JRM CHEMICAL INC	7100-000	\$20,550.71	\$34,212.20	\$34,212.20	\$6,538.42
34	LFS INCATLAS GLOVE	7100-000	\$46,996.70	\$72,896.21	\$72,896.21	\$13,931.47
35	HULL LIFT TRUCK	7100-000	\$2,651.81	\$3,171.81	\$3,171.81	\$606.18
36	AMERICAN PAPER OPTICS LLC	7100-000	\$201.00	\$201.00	\$201.00	\$38.41
37	CHASE PRODUCTS CO	7100-000	\$15,074.86	\$15,448.62	\$15,448.62	\$2,952.44
38	RTNA	7100-000	\$6,238.12	\$6,578.12	\$0.00	\$0.00
39	Coyote Logistics LLC	7100-000	\$5,505.50	\$6,950.00	\$5,450.00	\$1,041.57
40	LEBANON SEABOARD CORPORATION	7100-000	\$332,965.32	\$349,712.30	\$349,712.30	\$66,834.83
41	Robert Bosch Tool Corporation	7100-000	NA	\$73,891.82	\$73,891.82	\$14,121.74
42	AMPAC	7100-000	\$22,320.00	\$22,320.00	\$22,320.00	\$4,265.66
43	United Pet Group, Inc..	7100-000	\$74,604.21	\$87,633.33	\$87,633.33	\$16,747.94
44	Barenbrug USA, Inc.	7100-000	\$4,343.00	\$4,565.56	\$4,565.56	\$872.54
45	JB Hunt Transport, Inc.Attn: Erica Hayes	7100-000	\$7,436.00	\$8,574.00	\$8,574.00	\$1,638.61
46	CREATIVE AUDIO IMAGING	7100-000	\$225.00	\$225.00	\$225.00	\$43.00
47	Milwaukee Metropolitan Sewerage District	7100-000	\$74,373.34	\$80,461.49	\$80,461.49	\$15,377.30

48	Commercial Index Bureau, Inc.	7100-000	NA	\$896.03	\$896.03	\$171.24
49	CRYSTAL FLASH	7100-000	\$707.95	\$732.95	\$732.95	\$140.08
50	FESTIVAL WINDCHIMES	7100-000	\$52,994.56	\$58,515.15	\$58,515.15	\$11,183.05
51	SONGBIRD ESSENTIALS	7100-000	\$11,287.40	\$11,387.00	\$11,387.00	\$2,176.21
52	Glamos Wire Products	7100-000	\$39,604.81	\$40,265.99	\$40,265.99	\$6,152.75
52	Clerk, United States Bankruptcy Court - Glamos Wire Products	7100-001	NA	NA	NA	\$1,542.63
53	Consulting Representatives Co.D/B/A Around the Home	7100-000	\$1,841.37	\$2,104.44	\$2,104.44	\$402.19
54	BEUSCHEL SALES INC	7100-000	\$678.26	\$678.26	\$678.26	\$129.62
55	NU-WOOL INSULATION	7100-000	\$5,100.40	\$5,203.54	\$5,203.54	\$994.47
56	Landstar Global Logistics, Inc.Attn: Dawn Bowers	7100-000	\$3,047.65	\$1,676.55	\$1,676.55	\$320.41
57	Cole's Wild Bird Products Co.	7100-000	\$79,137.22	\$79,137.22	\$79,137.22	\$15,124.21
58	Southern Imperial Inc.	7100-000	\$55.10	\$274.18	\$274.18	\$52.40
59	Estes Express Lines	7100-000	\$27,643.13	\$29,912.97	\$29,912.97	\$5,716.78
60	EVERRIS NA INC	7100-000	\$191,519.06	\$191,519.06	\$191,519.06	\$36,601.93
61	Dalen Products, Inc.	7100-000	\$174,462.01	\$165,817.38	\$165,817.38	\$31,689.98
62	JC Ehrlich Pest Control	7100-000	\$1,680.83	\$1,680.83	\$1,680.83	\$321.23
63	Netafim Irrigation Inc.	7100-000	\$6,679.47	\$6,679.47	\$6,679.47	\$1,276.54
64	Akerue Industries, LLCd/b/a Woodlink LTD/Century Tool and Mfg Attn: K.M. Borre	7100-000	\$48,115.17	\$52,836.09	\$52,836.09	\$10,097.70

65	UNITED INDUSTRIES CORPORATION/F/K/A SPECTRUM/SCHULTZ	7100-000	\$604,734.98	\$678,340.70	\$678,340.70	\$129,640.24
66	SMITHERS OASIS CO	7100-000	\$122.06	\$339.22	\$339.22	\$64.83
67	DYNO SEASONAL SOLUTIONS/SCOPANS BUSINESS PARK	7100-000	\$12,193.37	\$13,724.50	\$13,724.50	\$2,622.94
68	Acme Paper Co	7100-000	\$9,348.33	\$10,673.14	\$10,673.14	\$2,039.78
69	Sharon K. Atwell	7100-000	\$3,263.92	\$3,330.24	\$3,330.24	\$636.45
70	GREEN-TEK INCORPORATED	7100-000	\$6,004.82	\$12,128.74	\$12,128.74	\$2,317.97
71	CIT Technology Financing Services, Inc./c/o Bankruptcy Processing Solutions, Inc	7100-000	\$5,034.37	\$13,181.89	\$13,181.89	\$2,519.24
72	WILDLIFE ACCESSORIES INC	7100-000	\$3,878.46	\$3,878.46	\$3,878.46	\$741.23
73	PEAK SEASONS	7100-000	\$74,722.34	\$81,209.15	\$81,209.15	\$15,520.19
74	Dekorrra Products LLC	7100-000	\$17,460.60	\$24,112.77	\$24,112.77	\$4,608.28
75	Reckitt Benckiser, LLC	7100-000	\$5,332.49	\$5,660.92	\$5,660.92	\$1,081.88
76	BGE	7100-000	NA	\$3,719.53	\$0.00	\$0.00
77	NEW PENN MOTOR EXPRESS INC	7100-000	\$161.55	\$4,597.20	\$4,597.20	\$878.59
78	National Diversified Sales, Inc. (NDS, Inc.)	7100-000	\$11,829.64	\$14,301.39	\$14,301.39	\$2,733.19
79	Ecological Laboratories Inc./c/o Euler Hermes North America Ins. Co.	7100-000	\$35,336.42	\$42,656.46	\$42,656.46	\$8,152.24
80	Mode Transportation, LLC	7100-000	\$11,000.00	\$11,165.00	\$11,165.00	\$2,133.79
81	AQUATROLS CORP OF AMERICA	7100-000	\$3,078.20	\$3,078.20	\$3,078.20	\$588.29
82	ATLAS CHEMICAL CORP	7100-000	\$2,974.38	\$3,133.44	\$3,133.44	\$598.84

83	Red River Commodities, Inc.	7100-000	\$168,835.42	\$189,009.71	\$189,009.71	\$36,122.36
84	Pylon Plastics, Inc.	7100-000	\$2,193.85	\$2,531.35	\$2,531.35	\$483.78
85	Ontario Municipal Utilities Company	7100-000	NA	\$1,254.26	\$1,254.26	\$239.71
86	Sterling National Bank	7100-000	NA	\$66,018.16	\$66,018.16	\$12,616.98
87	Biosafe Systems, LLC	7100-000	\$7,292.09	\$9,891.46	\$9,891.46	\$1,890.39
88	Morrison, Brown, Argiz & Farra, LLC	7100-000	\$27,400.00	\$35,900.00	\$35,900.00	\$6,860.98
89	THE HELFENBEIN COMPANY	7100-000	\$1,898.50	\$1,898.50	\$1,898.50	\$362.83
90	EARTH MINDED	7100-000	\$10,733.29	\$37,939.68	\$37,939.68	\$7,250.79
91	FORWARD BROKERAGE	7100-000	\$1,050.00	\$1,050.00	\$1,050.00	\$200.67
92	SPRING VALLEY USA	7100-000	\$16,294.50	\$17,038.81	\$17,038.81	\$3,256.35
93	STOVALL PRODUCTS	7100-000	\$41,702.92	\$41,873.18	\$41,873.18	\$8,002.54
94	HORIZONS EAST LLC.	7100-000	\$3,637.90	\$5,118.64	\$5,118.64	\$978.24
95	TCF Equipment Finance, Inc.	7100-000	NA	\$2,295.80	\$0.00	\$0.00
95	TCF Equipment Finance, Inc.	7100-000	\$0.00	\$2,295.80	\$2,295.80	\$438.76
96	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground	7100-000	\$127,583.61	\$175,483.08	\$175,483.08	\$33,537.23
97	WARD TRUCKING, LLC	7100-000	\$17,653.95	\$21,142.77	\$21,142.77	\$4,040.67
98	Toyota Motor Credit Corporation/o Becket and Lee LLP	7100-000	NA	\$9,252.05	\$9,252.05	\$1,768.19
99	P.V.P. Industries Inc.	7100-000	\$95,276.65	\$97,027.45	\$97,027.45	\$18,543.28
100	Concentra Medical Centers	7100-000	\$1,900.00	\$196.17	\$196.17	\$37.49

101	Redi-Gro Corporation	7100-000	\$12,181.56	\$12,313.76	\$12,313.76	\$2,353.33
102	DCN PLASTIC INC	7100-000	\$35,565.22	\$39,943.19	\$39,943.19	\$7,633.69
103	HM DIGITAL INC	7100-000	\$1,588.79	\$5,341.73	\$5,341.73	\$1,020.88
104	TNCI Operating Company LLC	7100-000	\$1,811.77	\$2,233.05	\$2,233.05	\$426.77
105	WILDWOOD INDUSTRIES INC	7100-000	\$15,289.58	\$16,329.60	\$16,329.60	\$3,120.81
106	BAYER CROPSCIENCE LPc/o MARK LAROUCHE - DIRECTOR OF CREDIT	7100-000	\$861,054.71	\$930,599.78	\$930,599.78	\$177,850.42
107	Fine Americas Inc.	7100-000	\$12,343.85	\$12,343.00	\$12,343.00	\$2,358.92
108	Master Mark Plastics a division of Avon Plastics,Coface North America Insurance Company	7100-000	\$1,555.84	\$1,785.24	\$1,785.24	\$341.18
109	Franklin Electric Co., Inc.	7100-000	\$145,606.10	\$148,612.51	\$148,612.51	\$28,401.90
110	Euler Hermes N. A.	7100-000	NA	\$104,728.04	\$104,728.04	\$20,014.97
111	Euler Hermes N. A. Insurance	7100-000	\$350,814.71	\$363,088.62	\$363,088.62	\$69,391.23
113	Schaefer Ventilation Equipment LLC	7100-000	\$4,393.10	\$4,441.53	\$4,441.53	\$848.84
114	PLANT MARVEL LABORATORIES	7100-000	\$4,672.00	\$4,672.00	\$4,672.00	\$892.88
115	HARLAND TECHNOLOGY SERVICES	7100-000	\$865.79	\$932.27	\$932.27	\$178.17
116	ADP Screening and Selection Services, Inc.	7100-000	\$822.60	\$822.60	\$822.60	\$157.21
117	Massarelli's	7100-000	\$233,738.99	\$233,912.15	\$233,912.15	\$44,703.83
118	J. R. Partners	7100-000	\$7,709.70	\$8,066.90	\$8,066.90	\$1,541.70
119	WILCO DISTRIBUTORS INC	7100-000	\$8,293.72	\$9,992.28	\$9,992.28	\$1,909.66

120	MARK PACK INC	7100-000	\$3,589.82	\$3,589.82	\$3,589.82	\$686.06
121	ASPECTS INCORPORATED	7100-000	\$51,642.13	\$53,002.33	\$53,002.33	\$10,129.47
122	VITAMIN INSTITUTE	7100-000	\$12,501.60	\$13,609.96	\$13,609.96	\$2,601.05
123	Woodstream Corporation	7100-000	\$102,333.68	\$211,900.62	\$211,900.62	\$40,497.12
124	Putnam Co., Inc.	7100-000	\$25,433.54	\$25,544.16	\$25,544.16	\$4,881.84
125	GENOVA PRODUCTS INC	7100-000	\$1,237.20	\$2,048.40	\$2,048.40	\$391.48
126	RTM, Inc. d/b/a Leg Up Enterprises	7100-000	\$45,146.03	\$47,491.77	\$47,491.77	\$9,076.33
127	Fiskars Brands Inc.	7100-000	\$59,800.13	\$137,211.67	\$137,211.67	\$26,223.04
128	BIOWORKS INC	7100-000	\$12,914.55	\$12,914.55	\$12,914.55	\$2,468.15
129	United Parcel Service (Freight)/c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	7100-000	\$1,872.67	\$6,336.36	\$6,336.36	\$968.21
129	Clerk, United States Bankruptcy Court - United Parcel Service (Freight)/c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	7100-001	NA	NA	NA	\$242.76
130	DHL EXPRESS (USA) INC	7100-000	\$69,690.99	\$69,690.99	\$69,690.99	\$13,318.91
131	Dramm Corporation	7100-000	\$535,426.09	\$572,230.63	\$572,230.63	\$109,361.15
132	DeWitt Company, Inc.	7100-000	\$213,305.91	\$213,414.13	\$213,414.13	\$40,786.38
133	Robert Carr	7100-000	\$2,301.12	\$1,216.72	\$1,216.72	\$232.53
134	Premier Tech Home & Garden	7100-000	NA	\$1,657.67	\$1,657.67	\$316.80
135	JR Peters, Inc.	7100-000	\$221,936.80	\$246,787.69	\$246,787.69	\$47,164.52
136	A.R.D. Productions/Promotion s, Inc.	7100-000	\$1,364.00	\$1,597.88	\$1,597.88	\$305.38

137	LEE JENNINGS TARGET EXPRESS	7100-000	\$55,312.75	\$79,554.93	\$79,554.93	\$15,204.04
138	Crown Credit CompanyCrown Equipment Corporation	7100-000	NA	\$2,000.00	\$0.00	\$0.00
138U	Crown Credit Company Crown Equipment Corporation Attn: Rodney J. Hinders	7100-000	NA	\$1,502.24	\$1,502.24	\$287.09
139	JM Partners, LLC	7100-000	\$113,624.64	\$134,173.90	\$134,173.90	\$25,642.48
140	The Andersons, Inc.C/O Ross S. Barr,	7100-000	\$1,016.10	\$1,090.00	\$1,090.00	\$208.31
141	WEBER-STEPHENS PRODUCTS, LLCATTN: JOHN MONCADA	7100-000	\$367,857.90	\$369,564.48	\$369,564.48	\$70,628.86
142	Monsanto Company	7100-000	\$28,019.66	\$28,145.68	\$28,145.68	\$5,379.03
143	Teknor Apex Company	7100-000	\$92,684.84	\$96,066.63	\$96,066.63	\$18,359.65
144	John A. Boyd, Jr.	7100-000	NA	\$405,000.00	\$0.00	\$0.00
145	Magid Glove & Safety Mfg, Co. LLC	7100-000	\$102,007.22	\$146,183.74	\$146,183.74	\$27,937.72
146	Zook's Metal Fabricating	7100-000	\$7,802.05	\$8,418.95	\$8,418.95	\$1,608.98
147	The NCC NY, LLC	7100-000	\$4,746.24	\$6,109.75	\$6,109.75	\$1,167.66
148	US Bank NA dba US Bank Equipment Finance	7100-000	\$2,756.45	\$14,125.97	\$14,125.97	\$2,699.67
149	Alice Ink, Inc.DBA Plastic Products	7100-000	\$51,601.25	\$65,351.57	\$65,351.57	\$12,489.58
150	HAVILAND PRODUCTS COMPANY	7100-000	\$321.65	\$321.65	\$321.65	\$61.47
151	Motomco Ltd	7100-000	NA	\$2,293.19	\$2,293.19	\$438.26
152	Zenith Innovation, LLC	7100-000	\$6,095.42	\$6,140.38	\$6,140.38	\$1,173.51

153	THE HARTFORD INSURANCE COMPANY	7100-000	NA	\$250,000.00	\$0.00	\$0.00
154	CANTWELL-CLEARY CO. INC.	7100-000	\$5,067.47	\$4,473.87	\$4,473.87	\$855.02
155-2	John Adams Boyd, Jr.	7100-000	NA	\$376,920.00	\$376,920.00	\$72,034.59
156	Colorite/SwannSwan Products LLC	7100-000	\$5,586.48	\$10,114.22	\$10,114.22	\$1,932.97
157	THE BALTIMORE CONVENTION CENTER	7100-000	NA	\$101,931.00	\$101,931.00	\$19,480.42
159	BGE	7100-000	NA	\$31,013.31	\$0.00	\$0.00
160	SCALE, LLC	7100-000	\$5,950.00	\$5,950.00	\$5,950.00	\$1,137.13
161	LIQUID FENCE COMPANY, INC.	7100-000	\$150,738.56	\$164,626.81	\$164,626.81	\$31,462.45
162	Myers Industries, Inc	7100-000	\$361,370.79	\$408,027.60	\$408,027.60	\$77,979.69
163	Cintas Corporation	7100-000	\$2,334.92	\$1,475.68	\$1,475.68	\$282.02
164	Droll Yankees, Inc.	7100-000	\$128,057.59	\$141,014.44	\$141,014.44	\$26,949.80
165	Penske Truck Leasing Co., L.P.	7100-000	\$30,608.49	\$176,754.00	\$176,754.00	\$33,780.12
166	Fairy Gardening, Inc.	7100-000	\$5,927.22	\$8,390.09	\$1,282.03	\$1,282.03
167	Unlimited Renewables, LLC	7100-000	NA	\$9,232.07	\$9,232.07	\$1,764.38
168	COLUMBIA SEEDS LLC	7100-000	\$31,907.78	\$31,907.78	\$31,907.78	\$6,098.02
169	Luster Leaf Products, Inc	7100-000	\$73,344.68	\$79,312.56	\$79,312.56	\$15,157.72
170	Good Earth Horticulture LLC	7100-000	\$259,407.54	\$283,134.54	\$283,134.54	\$54,110.91
171	HOLIDAY TRIMS INC.	7100-000	\$37,682.32	\$37,597.06	\$37,597.06	\$7,185.32
172	HOME BAZAAR INC	7100-000	\$2,125.72	\$2,125.72	\$2,125.72	\$406.25
173	PRINCIPLE PLASTICS	7100-000	\$87,140.60	\$87,140.60	\$87,140.60	\$16,653.77

174	US BANK N.A.	7100-000	NA	\$6,300.00	\$0.00	\$0.00
175	Sun Bulb Company, Inc.	7100-000	\$13,765.57	\$33,568.32	\$33,568.32	\$6,415.37
176	General Electric Capital Corp.	7100-000	\$1,634.97	\$13,044.54	\$13,044.54	\$2,492.99
177	GE CAPITAL	7100-000	NA	\$7,579.11	\$7,579.11	\$1,448.47
178	SHAKE AWAY	7100-000	\$58,282.67	\$59,322.03	\$59,322.03	\$11,337.26
179	Richard Lessans	7100-000	\$1,430,156.00	\$1,430,156.49	\$1,430,156.49	\$273,322.58
181	THE SCOTTS COMPANY	7100-000	\$2,812,515.64	\$3,215,962.30	\$3,215,962.30	\$614,614.64
182	Lozier Corporation	7100-000	\$4,897.82	\$4,977.54	\$4,977.54	\$951.28
183	C&S Products Co., Inc.	7100-000	\$12,215.38	\$14,104.38	\$14,104.38	\$2,695.54
184	Music of the Spheres, Inc.	7100-000	\$23,841.64	\$25,977.76	\$25,977.76	\$4,964.71
185	Crown Credit CompanyCrown Equipment Corporation	7100-000	NA	\$3,502.24	\$3,502.24	\$669.33
187	Michigan Peat Company	7100-000	\$552,392.38	\$562,534.38	\$562,534.38	\$107,508.06
188	DE LAGE LANDEN FINANCIAL SERVICES, INC.	7100-000	\$1,660.24	\$37,063.30	\$37,063.30	\$7,083.31
190	Saul Ewing LLP	7100-000	\$29,061.50	\$25,761.72	\$0.00	\$0.00
191	American Express Travel Related ServicesCo, Inc	7100-000	NA	\$1,738.61	\$1,738.61	\$332.27
192	WOOD PRODUCTS INTL	7100-000	\$67,371.64	\$67,416.54	\$67,416.54	\$12,884.23
193	KNOX FERTILIZER COMPANY, INC	7100-000	\$162,313.22	\$30,944.82	\$30,944.82	\$5,913.98
194	Kramon & Graham, P.A.	7100-000	\$31,503.60	\$9,176.60	\$9,176.60	\$1,753.77
195	Southpaw Koufax LLC	7100-000	\$675,842.21	\$588,686.99	\$588,686.99	\$112,506.18

196	COPPER BRITE INC	7100-000	\$4,042.08	\$4,161.60	\$4,161.60	\$795.34
197-guc	Prologis-Exchange SR CA(4) LLC	7100-000	NA	\$658,847.45	\$658,847.45	\$125,914.81
197U	Andreas S. Hartley Akerman Senterfitt	7100-000	NA	\$658,847.45	\$0.00	\$0.00
198	IIT-Baltimore Brandon Woods LLC	7100-000	NA	\$1,381,267.40	\$0.00	\$0.00
198-2	Western Baltimore- Brandon Woods I, LLC c/o Alan Betten, Esq. Sagal, Filbert, Quasney & Betten, PA	7100-000	NA	\$486,732.81	\$486,732.81	\$93,021.33
199	Bonide Products, Inc.	7100-000	\$277,471.22	\$268,693.11	\$268,693.11	\$51,350.95
200	Data Connect Corporation	7200-000	NA	\$57,716.00	\$57,716.00	\$0.00
201U	State Board of Equalization	7300-000	NA	\$46.14	\$0.00	\$0.00
203	Waupaca Northwoods LLC	7200-000	NA	\$6,137.72	\$6,137.72	\$0.00
205	C.H. Robinson Worldwide, Inc.	7200-000	NA	\$10,379.00	\$10,379.00	\$0.00
206	Grow More, Inc.	7200-000	\$23,965.22	\$25,561.44	\$25,561.44	\$0.00
207	Ohio Bureau of Workers' Compensation	7200-000	NA	\$356.99	\$356.99	\$0.00
209U	Ohio Bureau of Workers' Compensation	7300-000	NA	\$422.25	\$422.25	\$0.00
210	Oldcastle Lawn & Garden, Inc.c	7200-000	\$149,971.39	\$154,785.00	\$154,785.00	\$0.00
212	Grand Rapids Public Museum	7100-000	NA	\$49,200.00	\$49,200.00	\$9,402.80
213	Grand Traverse Container, Inc.	7100-000	\$3,590.04	\$3,125.00	\$3,125.00	\$597.23
214	CREATIVE LOGISTICS SOLUTIONS	7100-000	\$390.00	\$6,500.00	\$6,500.00	\$1,242.24

215	Fiskars Brands Inc	7100-000	NA	\$4,007.07	\$4,007.07	\$765.81
216	High Caliper Growing, Inc.	7100-000	NA	\$3,846.68	\$3,846.68	\$735.15
217	Kotap America Ltd	7100-000	\$10,594.36	\$4,000.00	\$4,000.00	\$764.46
218	Maverick Sun, Inc	7100-000	NA	\$7,500.00	\$7,500.00	\$1,433.35
219	Oldcastle Lawn & Garden, Inc..	7100-000	NA	\$10,197.00	\$10,197.00	\$1,558.13
219	Clerk, United States Bankruptcy Court - Oldcastle Lawn & Garden, Inc..	7100-001	NA	NA	NA	\$390.66
220	Reckitt Benckiser LLC	7100-000	NA	\$12,029.63	\$12,029.63	\$2,299.03
221	NATIONAL DELIVERY SYSTEMS, INC.	7100-000	\$1,976.02	\$4,000.00	\$4,000.00	\$764.46
222	Dyno Seasonal Solutions, LLC	7100-000	NA	\$22,000.00	\$22,000.00	\$4,204.50
223	Novelty Manufacturing Co.	7100-000	NA	\$5,000.00	\$5,000.00	\$955.57
224	The Earthbox	7100-000	NA	\$40,000.00	\$40,000.00	\$7,644.55
225	SUMMIT CHEMICAL COMPANY	7100-000	\$1,311.71	\$6,000.00	\$6,000.00	\$1,146.68
226	KHP II Baltimore Hotel, LLC aka Monaco Baltimore	7100-000	NA	\$25,000.00	\$25,000.00	\$4,777.84
227	American Express Travel Related Services Company, Inc	7100-000	NA	\$1,067.05	\$1,067.05	\$203.93
228	American Express Centurion Bank	7100-000	NA	\$15,571.73	\$15,571.73	\$2,975.97
229	American Express Centurion Bank	7100-000	NA	\$11,861.22	\$11,861.22	\$2,266.84
230	LIQUID FENCE COMPANY, INC.	7100-000	NA	\$1,350.00	\$1,350.00	\$258.00
231	VITRAN EXPRESS, INC	7100-000	\$8,231.52	\$3,950.00	\$3,950.00	\$754.90

232	Bond Manufacturing Co	7100-000	NA	\$3,005.10	\$3,005.10	\$574.32
233	KNOX FERTILIZER COMPANY, INC	7100-000	NA	\$10,000.00	\$10,000.00	\$1,911.14
234	Rhino Seed	7100-000	\$20,399.75	\$5,000.00	\$5,000.00	\$955.57
235	Flex-O-Glass, Inc.	7100-000	NA	\$10,558.79	\$10,558.79	\$2,017.93
236	Schneider National Inc.	7100-000	\$47,805.50	\$4,250.00	\$4,250.00	\$812.23
237	Ameriscape, Inc.	7100-000	NA	\$9,000.00	\$9,000.00	\$1,720.02
238	Ecohealth, LLC	7100-000	NA	\$7,000.00	\$7,000.00	\$1,069.62
238	Clerk, United States Bankruptcy Court - Ecohealth, LLC	7100-001	NA	NA	NA	\$268.18
239	Atlas Chemical Corp.	7100-000	NA	\$4,850.74	\$4,850.74	\$927.04
240	Bonide Products, Inc	7100-000	NA	\$15,000.00	\$15,000.00	\$2,866.71
241	Robert Bosch Tool Corporation	7100-000	NA	\$7,500.00	\$7,500.00	\$1,433.35
242	A DUIE PYLE, INC.	7100-000	\$25,482.02	\$7,000.00	\$7,000.00	\$1,337.80
243	DR. EARTH, INC	7100-000	NA	\$23,500.00	\$23,500.00	\$4,491.17
244	MOSSER LEE COMPANY	7100-000	\$47,929.54	\$7,000.00	\$7,000.00	\$1,337.80
245	Everris NA Inc.	7100-000	NA	\$8,000.00	\$8,000.00	\$1,528.91
246	Corona Clipper, Inc.	7100-000	\$22,787.23	\$3,428.00	\$3,428.00	\$655.14
N/F	null	7100-000	\$267.32	NA	NA	NA
N/F	A CLEAN TOUCH	7100-000	\$1,600.00	NA	NA	NA
N/F	ABELE GREENHOUSE	7100-000	\$725.68	NA	NA	NA
N/F	ABRAMOFF, NUEBERGER, & LINDER ATTORNEYS AT LAW	7100-000	\$2,043.40	NA	NA	NA

N/F	ACME BAG COMPANY INC	7100-000	\$1,480.00	NA	NA	NA
N/F	ACME UNITED CORP	7100-000	\$5,473.68	NA	NA	NA
N/F	ADP INC	7100-000	\$247.02	NA	NA	NA
N/F	ADT SECURITY SERVICES	7100-000	\$284.97	NA	NA	NA
N/F	ADVANCED SEASONAL INNOVATIONS	7100-000	\$17,747.00	NA	NA	NA
N/F	ADVANTAGE SIGN SUPPLY INC	7100-000	\$3,688.78	NA	NA	NA
N/F	AGRA QUEST INC	7100-000	\$10,000.70	NA	NA	NA
N/F	ALGREEN PRODUCTS	7100-000	\$28,631.26	NA	NA	NA
N/F	ALLIANCE MATERIAL HANDLING, INC.	7100-000	\$589.52	NA	NA	NA
N/F	ALLIED PRECISION INDUSTRIES	7100-000	\$10,071.17	NA	NA	NA
N/F	ALLIED WASTE SERVICES #240	7100-000	\$2,111.10	NA	NA	NA
N/F	AMERICAN FLEET SERVICES INC	7100-000	\$817.26	NA	NA	NA
N/F	AMERICAN PACKAGING CAPITAL INC	7100-000	\$229.58	NA	NA	NA
N/F	AMES TRUE TEMPER	7100-000	\$23,476.09	NA	NA	NA
N/F	AMTURF ENTERPRISES LLC	7100-000	\$10,105.86	NA	NA	NA
N/F	AMWAY GRAND PLAZA	7100-000	\$103,835.61	NA	NA	NA
N/F	ANCIENT GRAFFITI	7100-000	\$16,965.18	NA	NA	NA
N/F	APACHE MILLS	7100-000	\$37,998.82	NA	NA	NA
N/F	AQUATEC PONDS LLC	7100-000	\$40.00	NA	NA	NA

N/F	AR INDUSTRIES	7100-000	\$750.00	NA	NA	NA
N/F	ARAMARK REFRESHMENT SERVICES	7100-000	\$987.60	NA	NA	NA
N/F	ARNOLD CORPORATION	7100-000	\$10,258.40	NA	NA	NA
N/F	ARROWHEAD DIVISION OF NESTLE WATERS INC	7100-000	\$62.39	NA	NA	NA
N/F	ASAP PRODUCTS LLC	7100-000	\$6,882.83	NA	NA	NA
N/F	ATLANTIC LIFT TRUCK, INC.	7100-000	\$523.85	NA	NA	NA
N/F	ATT SOUTHERN INC	7100-000	\$3,038.46	NA	NA	NA
N/F	B&V LAND COMPANY, LLC	7100-000	\$0.00	NA	NA	NA
N/F	BACKYARD NATURE PRODUCTS INC D/B/A BIRD STUFF WOOD COUNTRY	7100-000	\$1,761.76	NA	NA	NA
N/F	BAILEY'S GROWING ZONE	7100-000	\$27.80	NA	NA	NA
N/F	BASKET BUDDYS LLC	7100-000	\$745.08	NA	NA	NA
N/F	BAY COUNTRY RENTALS	7100-000	\$7.42	NA	NA	NA
N/F	BECKER UNDERWOOD INC	7100-000	\$12,358.61	NA	NA	NA
N/F	BECKS BIRD FEEDERS	7100-000	\$553.80	NA	NA	NA
N/F	BEHRENS MFG LLC	7100-000	\$6,726.52	NA	NA	NA
N/F	BERGANTINO AGWAYS	7100-000	\$2,406.62	NA	NA	NA
N/F	BIOSCIENTIFIC INC	7100-000	\$16.56	NA	NA	NA
N/F	BIRD B GONE	7100-000	\$45,650.41	NA	NA	NA

N/F	BIRD WATCHERS DIGEST	7100-000	\$48.22	NA	NA	NA
N/F	BOBBEX INC	7100-000	\$2,764.48	NA	NA	NA
N/F	BRAUN HORTICULTURE	7100-000	\$27,403.16	NA	NA	NA
N/F	BROWN JORDAN INTL INC	7100-000	\$27,438.40	NA	NA	NA
N/F	BULL OUTDOOR PRODUCTS	7100-000	\$10,113.48	NA	NA	NA
N/F	BURLEY CLAY PRODUCTS	7100-000	\$20,710.72	NA	NA	NA
N/F	BUSINESS HEALTH SERVICES THE MARBURY BUILDING	7100-000	\$3,656.34	NA	NA	NA
N/F	BUTLER HOME PRODUCTS LLC	7100-000	\$1,173.58	NA	NA	NA
N/F	CAFE GIA	7100-000	\$437.00	NA	NA	NA
N/F	CALIFORNIA VERMICULTURE	7100-000	\$13,681.40	NA	NA	NA
N/F	CAN USA GROUP INC	7100-000	\$50,065.65	NA	NA	NA
N/F	CARSON HOME ACCENTS	7100-000	\$8,206.93	NA	NA	NA
N/F	CAS SEVERN	7100-000	\$87.50	NA	NA	NA
N/F	CASHWISE GARDENER	7100-000	\$9.18	NA	NA	NA
N/F	CATHY YOUNG	7100-000	\$50.00	NA	NA	NA
N/F	CENTER FOR BUSINESS INNOVATION	7100-000	\$993.22	NA	NA	NA
N/F	CENTRAL TRANSPORT	7100-000	\$3,993.69	NA	NA	NA
N/F	CENTURYLINK	7100-000	\$191.15	NA	NA	NA

N/F	CHEM LAB PRODUCTS INC A/K/A KIK INTERNATIONAL	7100-000	\$1,413.90	NA	NA	NA
N/F	CHEMTREC ACCOUNTS RECEIVABLE	7100-000	\$675.00	NA	NA	NA
N/F	CINCO PLASTICS INC	7100-000	\$171,947.50	NA	NA	NA
N/F	CINTAS #150	7100-000	\$512.58	NA	NA	NA
N/F	CINTAS #301	7100-000	\$657.56	NA	NA	NA
N/F	CIT	7100-000	\$0.00	NA	NA	NA
N/F	CITY OF GRAND RAPIDS	7100-000	\$440.40	NA	NA	NA
N/F	CITY OF HAWTHORNE DEPT OF LICENSING	7100-000	\$114.00	NA	NA	NA
N/F	CITY OF ONTARIO REVENUE DEPARTMENT	7100-000	\$220.00	NA	NA	NA
N/F	CLEVELAND FLORAL PRODUCTS	7100-000	\$16,350.42	NA	NA	NA
N/F	CLIFTON LARSON ALLEN LLP	7100-000	\$2,400.00	NA	NA	NA
N/F	COLEMAN CABLE INC	7100-000	\$3,114.00	NA	NA	NA
N/F	COMDOC, INC. REF NO.	7100-000	\$647.88	NA	NA	NA
N/F	COMMERCE TECHNOLOGIES INC	7100-000	\$3,987.40	NA	NA	NA
N/F	COMMONWEALTH OF MASSACHUSETTS	7100-000	\$300.00	NA	NA	NA
N/F	CONSOLIDATED FOAM INC	7100-000	\$5,877.43	NA	NA	NA
N/F	CONTECH ELECTRONIC INC	7100-000	\$56,012.68	NA	NA	NA

N/F	CONTROL SOLUTIONS	7100-000	\$20,681.40	NA	NA	NA
N/F	COWAN SYSTEMS, LLC	7100-000	\$250.00	NA	NA	NA
N/F	CREATIVE VINYL PRODUCTS	7100-000	\$712.55	NA	NA	NA
N/F	CROWN CREDIT CO	7100-000	\$1,126.68	NA	NA	NA
N/F	D&L TRANSPORT	7100-000	\$3,028.00	NA	NA	NA
N/F	DAREWARE D/B/A ACE HARDWARE	7100-000	\$302.76	NA	NA	NA
N/F	DART SEASONAL PRODUCTS	7100-000	\$4,870.72	NA	NA	NA
N/F	DE LAGE LANDEN FINANCIAL SERVICES, INC.	7100-000	\$0.00	NA	NA	NA
N/F	DEEP ROOT PARTNERS	7100-000	\$1,102.50	NA	NA	NA
N/F	DEHNCO EQUIPMENT & SUPPLIES	7100-000	\$9,568.67	NA	NA	NA
N/F	DEROMA USA	7100-000	\$52,797.21	NA	NA	NA
N/F	DEVAULT	7100-000	\$6,008.62	NA	NA	NA
N/F	DILLEN PRODUCTS	7100-000	\$37,746.97	NA	NA	NA
N/F	DIMEX LLC	7100-000	\$946.63	NA	NA	NA
N/F	DIP N GROW INC	7100-000	\$1,144.20	NA	NA	NA
N/F	DIRECT CHASSISLINK, INC.	7100-000	\$29.00	NA	NA	NA
N/F	DIRECTV	7100-000	\$165.18	NA	NA	NA
N/F	DIVERSITECH	7100-000	\$306.39	NA	NA	NA
N/F	DOMINION ELECTRIC SUPPLY CO	7100-000	\$315.72	NA	NA	NA
N/F	DTE ENERGY	7100-000	\$2,833.73	NA	NA	NA

N/F	DUNCRAFT	7100-000	\$11,008.62	NA	NA	NA
N/F	DUNECRAFT INC	7100-000	\$8,736.63	NA	NA	NA
N/F	DURAFLAME INC	7100-000	\$15,957.96	NA	NA	NA
N/F	E-ZPASS MARYLAND	7100-000	\$4.50	NA	NA	NA
N/F	EARTHWAY PRODUCTS INC	7100-000	\$218.17	NA	NA	NA
N/F	EATON INC	7100-000	\$20,147.49	NA	NA	NA
N/F	ECHO COMMUNICATE	7100-000	\$1,124.40	NA	NA	NA
N/F	ECOSMART TECHNOLOGIES	7100-000	\$16,897.29	NA	NA	NA
N/F	EFAX CORPORATE	7100-000	\$143.45	NA	NA	NA
N/F	EMPIRE DISTRIBUTORS	7100-000	\$6,934.20	NA	NA	NA
N/F	ENERSYS	7100-000	\$100.00	NA	NA	NA
N/F	ESPOMA COMPANY	7100-000	\$56,395.88	NA	NA	NA
N/F	ESSCHERT DESIGN USA LLC	7100-000	\$4,364.05	NA	NA	NA
N/F	ETHEL GLOVES MECHANIX WEAR INC	7100-000	\$15,308.14	NA	NA	NA
N/F	EVERGREEN GARDEN CENTER	7100-000	\$6.64	NA	NA	NA
N/F	EXOTIC PEBBLE & AGGREGATES	7100-000	\$15,079.55	NA	NA	NA
N/F	EXPEDITORS INTERNATIONAL	7100-000	\$246,334.21	NA	NA	NA
N/F	FASTEMPS, INC	7100-000	\$2,434.45	NA	NA	NA
N/F	FC YOUNG CO	7100-000	\$10,374.24	NA	NA	NA
N/F	FEDEX	7100-000	\$25,022.98	NA	NA	NA

N/F	FERRELLGAS	7100-000	\$164.74	NA	NA	NA
N/F	FERRY MORSE SEED CO	7100-000	\$2,831.60	NA	NA	NA
N/F	FIRST CHOICE SERVICES	7100-000	\$107.81	NA	NA	NA
N/F	FLAME ENGINEERING INC	7100-000	\$2,818.02	NA	NA	NA
N/F	FLEETWASH	7100-000	\$217.51	NA	NA	NA
N/F	FLEXON INDUSTRIES CORPORATION ONE FLEXON PLAZA	7100-000	\$85,239.58	NA	NA	NA
N/F	FLEXRAKE	7100-000	\$39,529.67	NA	NA	NA
N/F	FRANK PARSONS PAPER CO INC.	7100-000	\$160.59	NA	NA	NA
N/F	FUTURE HARVEST DEVELOPMENT	7100-000	\$8,635.53	NA	NA	NA
N/F	GALANES PAD & BOX	7100-000	\$850.96	NA	NA	NA
N/F	GALE PACIFIC USA	7100-000	\$51,424.87	NA	NA	NA
N/F	GARANT GP	7100-000	\$8,008.11	NA	NA	NA
N/F	GARDEN WEASEL DIV FAULTLESS STARCH / BON AMI	7100-000	\$50,729.50	NA	NA	NA
N/F	GEORGES WELDING SERVICE, INC	7100-000	\$927.50	NA	NA	NA
N/F	GILMOUR MANUFACTURING CO	7100-000	\$56,159.98	NA	NA	NA
N/F	GLOBAL LOGISTICS GROUP, INC.	7100-000	\$293.75	NA	NA	NA
N/F	GLOBAL POTTERY	7100-000	\$6,214.12	NA	NA	NA
N/F	GRAINGER	7100-000	\$434.59	NA	NA	NA
N/F	GREEN LIGHT CO	7100-000	\$86,924.96	NA	NA	NA

N/F	GREGORY LESSANS	7100-000	\$58,068.00	NA	NA	NA
N/F	H D HUDSON MANUFACTURING	7100-000	\$71,969.24	NA	NA	NA
N/F	HACHETTE BOOK GROUP	7100-000	\$3,818.94	NA	NA	NA
N/F	HANNA INSTRUMENTS	7100-000	\$777.11	NA	NA	NA
N/F	HAVELLS USA	7100-000	\$5,053.10	NA	NA	NA
N/F	HAWAII DEPT OF AGRICULTURE FISCAL OFFICE	7100-000	\$30.00	NA	NA	NA
N/F	HEADWIND CONSUMER PRODUCTS	7100-000	\$9,294.72	NA	NA	NA
N/F	HEARTLAND HOME & GARDEN	7100-000	\$12,868.78	NA	NA	NA
N/F	HEATH MANUFACTURING CO	7100-000	\$31,257.50	NA	NA	NA
N/F	HELENA CHEMICAL COMPANY	7100-000	\$10,021.62	NA	NA	NA
N/F	HIGHBANK ONE SOUTH STREET	7100-000	\$46.37	NA	NA	NA
N/F	HOME DEPOT CREDIT SERVICES	7100-000	\$30.11	NA	NA	NA
N/F	HOWARD BERGER CO INC	7100-000	\$789.18	NA	NA	NA
N/F	HYDRO SYSTEMS CO	7100-000	\$152.56	NA	NA	NA
N/F	HYDROFARM / PARSOURCE	7100-000	\$25,620.43	NA	NA	NA
N/F	HYDROGRO LLC	7100-000	\$1.00	NA	NA	NA
N/F	HYPLAST NV	7100-000	\$16,506.37	NA	NA	NA
N/F	IFCO SYSTEMS N.A., INC.	7100-000	\$1,010.15	NA	NA	NA

N/F	INFINITY LAWN & GARDEN	7100-000	\$67,942.21	NA	NA	NA
N/F	INTEGRITY BUSINESS SOLUTIONS	7100-000	\$1,286.17	NA	NA	NA
N/F	INTERNATIONAL MARKETING CORP	7100-000	\$59,782.18	NA	NA	NA
N/F	INVERTOMATO LLC	7100-000	\$5,861.67	NA	NA	NA
N/F	J J ROBERTS & SON INC	7100-000	\$6,422.02	NA	NA	NA
N/F	J&J GENUIS LLC	7100-000	\$1,053.12	NA	NA	NA
N/F	JACK POST CORPORATION	7100-000	\$21,115.06	NA	NA	NA
N/F	JAIN IRRIGATION INC	7100-000	\$373.94	NA	NA	NA
N/F	JIFFY PRODUCTS OF AMERICA	7100-000	\$40,124.69	NA	NA	NA
N/F	JOE MELIAMBRO	7100-000	\$139.62	NA	NA	NA
N/F	JOHN & BOBS CORPORATION	7100-000	\$1,711.97	NA	NA	NA
N/F	JONATHAN GREEN INC	7100-000	\$74,088.68	NA	NA	NA
N/F	JT EATON & CO INC	7100-000	\$7,263.26	NA	NA	NA
N/F	K&K GARDEN PRODUCTS & SUPPLY	7100-000	\$1,166.40	NA	NA	NA
N/F	KAREN ESKELSEN	7100-000	\$9.00	NA	NA	NA
N/F	KELLY & ASSOCIATES INSURANCE GROUP, INC.	7100-000	\$20,457.99	NA	NA	NA
N/F	KENT COMMUNICATIONS INC	7100-000	\$476.57	NA	NA	NA
N/F	KESON INDUSTRIES INCORPORATED	7100-000	\$230.97	NA	NA	NA

N/F	KEYSTONE PRODUCTS INC	7100-000	\$45,988.84	NA	NA	NA
N/F	KISSNER GROUP	7100-000	\$2,623.95	NA	NA	NA
N/F	KNUD NIELSEN CO	7100-000	\$2,507.30	NA	NA	NA
N/F	LAMBERT PEAT MOSS INC	7100-000	\$350,814.71	NA	NA	NA
N/F	LAND & SEA	7100-000	\$9,292.56	NA	NA	NA
N/F	LAURENCE R LOSI	7100-000	\$161.42	NA	NA	NA
N/F	LAWN & GARDEN PRODUCTS INC	7100-000	\$726,492.98	NA	NA	NA
N/F	LEDUP ENTERPRISE INC	7100-000	\$168.31	NA	NA	NA
N/F	LEWIS LIFETIME TOOLS	7100-000	\$3,423.24	NA	NA	NA
N/F	LEXUS FINANCIAL SERVICES	7100-000	\$756.82	NA	NA	NA
N/F	LIDOCEM INC	7100-000	\$394.29	NA	NA	NA
N/F	LIQUINOX COMPANY	7100-000	\$5,616.54	NA	NA	NA
N/F	LIVINGSTON SEED	7100-000	\$8,197.83	NA	NA	NA
N/F	LTL HOME PRODUCTS INC	7100-000	\$346.18	NA	NA	NA
N/F	M&V LAND DEVELOPMENT COMPANY, LLC	7100-000	\$0.00	NA	NA	NA
N/F	MAILFINANCE	7100-000	\$2,521.08	NA	NA	NA
N/F	MATERIAL HANDLING SUPPLY, INC	7100-000	\$6,317.97	NA	NA	NA
N/F	MAXPOWER PRECISION PARTS	7100-000	\$2,468.05	NA	NA	NA
N/F	MCI	7100-000	\$390.27	NA	NA	NA
N/F	METEOR INC	7100-000	\$347.58	NA	NA	NA

N/F	MICHIGAN DEPT OF AGRICULTURE PESTICIDE & PLANT MANAGEMENT	7100-000	\$100.00	NA	NA	NA
N/F	MICHIGAN DEPT OF TREASURY	7100-000	\$115.33	NA	NA	NA
N/F	MID ATLANTIC HORTICULTURAL SERVICES LLC	7100-000	\$21,717.61	NA	NA	NA
N/F	MILES & STOCKBRIDGE P.C.	7100-000	\$10,265.78	NA	NA	NA
N/F	MILWAUKEE INSTRUMENTS	7100-000	\$2,445.24	NA	NA	NA
N/F	MINNESOTA DEPT. OF AGRICULTURE	7100-000	\$50.00	NA	NA	NA
N/F	MISSION IMPORTS	7100-000	\$9,143.67	NA	NA	NA
N/F	MMTA SERVICES, INC.	7100-000	\$143.00	NA	NA	NA
N/F	MOLECAT	7100-000	\$20.37	NA	NA	NA
N/F	MULLAN NURSERY CO. INC.	7100-000	\$900.19	NA	NA	NA
N/F	NATIONAL CHELATING CORP	7100-000	\$1,116.90	NA	NA	NA
N/F	NATIONAL GRID	7100-000	\$421.35	NA	NA	NA
N/F	NATIONAL RAM BUSINESS SYSTEMS	7100-000	\$667.51	NA	NA	NA
N/F	NATURAL INDUSTRIES INC	7100-000	\$11,700.66	NA	NA	NA
N/F	NEPTUNES HARVEST	7100-000	\$65,445.11	NA	NA	NA
N/F	NEW CREATIVE	7100-000	\$387.33	NA	NA	NA
N/F	NEW JERSEY DEPT OF AGRICULTURE	7100-000	\$250.00	NA	NA	NA
N/F	NEWAY PACKAGING CORP	7100-000	\$11,782.45	NA	NA	NA

N/F	NEWSOM SEED INC	7100-000	\$200.00	NA	NA	NA
N/F	NUFARM FINANCE B.V.	7100-000	\$6,802.94	NA	NA	NA
N/F	NUVUE PRODUCTS INC	7100-000	\$13,336.97	NA	NA	NA
N/F	OCCUPATIONAL HEALTH CENTERS	7100-000	\$48.00	NA	NA	NA
N/F	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	7100-000	\$197.50	NA	NA	NA
N/F	OCCUPATIONAL HEALTH CENTERS OF SW	7100-000	\$49.00	NA	NA	NA
N/F	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	7100-000	\$1,038.50	NA	NA	NA
N/F	OLD DOMINION FREIGHT LINE INC	7100-000	\$18,255.17	NA	NA	NA
N/F	ONTARIO REFRIGERATION	7100-000	\$658.00	NA	NA	NA
N/F	ONWARD MANUFACTURING COMPANY	7100-000	\$3,558.12	NA	NA	NA
N/F	ORANGE GUARD INC	7100-000	\$4,007.88	NA	NA	NA
N/F	ORBIT IRRIGATION	7100-000	\$4,374.91	NA	NA	NA
N/F	OREGON CUTTING SYSTEMS BLOUNT INC	7100-000	\$6,936.06	NA	NA	NA
N/F	ORGANIC CONTROL	7100-000	\$467.10	NA	NA	NA
N/F	ORIGIN POINT BRANDS LLC	7100-000	\$514.80	NA	NA	NA
N/F	OSPREY MANAGEMENT, LLC	7100-000	\$4,100.00	NA	NA	NA
N/F	OUTDOOR INTERIORS LLC	7100-000	\$4,218.60	NA	NA	NA

N/F	OVERWEG OASIS GREENHOUSES LLC	7100-000	\$1,013.89	NA	NA	NA
N/F	PACIFIC SPRINKLERS LTD	7100-000	\$271.21	NA	NA	NA
N/F	PANACEA PRODUCTS CORP	7100-000	\$343,890.55	NA	NA	NA
N/F	PBI/GORDON CORPORATION	7100-000	\$41,606.97	NA	NA	NA
N/F	PC CONNECTION SERVICES	7100-000	\$216.01	NA	NA	NA
N/F	PENNSYLVANIA DEPARTMENT OF AGRICULTURE	7100-000	\$25.00	NA	NA	NA
N/F	PESTGON, INC.	7100-000	\$306.00	NA	NA	NA
N/F	PINE TREE FARMS	7100-000	\$27,748.14	NA	NA	NA
N/F	PITNEY BOWES GLOBAL FINANCIAL SERVICES	7100-000	\$330.13	NA	NA	NA
N/F	PLANTABBS PRODUCTS	7100-000	\$11,904.33	NA	NA	NA
N/F	PLANTATION PRODUCTS	7100-000	\$479.31	NA	NA	NA
N/F	POLY AMERICA	7100-000	\$35,745.41	NA	NA	NA
N/F	POPS FEED AND GARDEN LLC	7100-000	\$314.07	NA	NA	NA
N/F	PREMIER BACKYARD BRANDS	7100-000	\$2,491.24	NA	NA	NA
N/F	PREMIER KITES & DESIGNS	7100-000	\$24.81	NA	NA	NA
N/F	PRESTON DYER	7100-000	\$5.65	NA	NA	NA
N/F	PRIMERATURF INC C/O NCB SAVING BANK FSB	7100-000	\$10,521.60	NA	NA	NA
N/F	PRIMITIVE PLANTERS	7100-000	\$6,102.26	NA	NA	NA

N/F	PRIORITY BUSINESS SERVICES	7100-000	\$3,558.85	NA	NA	NA
N/F	PYGAR INCORPORATED	7100-000	\$139,215.71	NA	NA	NA
N/F	QINGDAO HONEYCOMB CORE CO LTD	7100-000	\$3,668.20	NA	NA	NA
N/F	QUEST PRODUCTS CORPORATION	7100-000	\$364.65	NA	NA	NA
N/F	QUILL CORP.	7100-000	\$76.09	NA	NA	NA
N/F	R W ROGERS COMPANY	7100-000	\$9,130.27	NA	NA	NA
N/F	R&L CARRIERS INC	7100-000	\$7,388.65	NA	NA	NA
N/F	RADIUS GARDENS	7100-000	\$6,323.85	NA	NA	NA
N/F	RED STEER GLOVE CO	7100-000	\$4,552.83	NA	NA	NA
N/F	REDWOOD PRODUCTS OF CHINO INC	7100-000	\$1,653.66	NA	NA	NA
N/F	REGAL ART & GIFT	7100-000	\$13,324.32	NA	NA	NA
N/F	RESIDENCE INN BY MARRIOTT BALTIMORE BWI AIRPORT	7100-000	\$671.22	NA	NA	NA
N/F	RUKERT TERMINALS	7100-000	\$1,326.00	NA	NA	NA
N/F	RUSSELL WASHEGESIC	7100-000	\$84.65	NA	NA	NA
N/F	SANDY HILL FRUIT FARM	7100-000	\$1,365.05	NA	NA	NA
N/F	SEALED AIR CORP	7100-000	\$477.00	NA	NA	NA
N/F	SHARP COMMUNICATION SERVICES	7100-000	\$3,500.00	NA	NA	NA
N/F	SHERATON BWI AIRPORT HOTEL	7100-000	\$1,230.57	NA	NA	NA

N/F	SIGHTLINE DISPLAY	7100-000	\$812.06	NA	NA	NA
N/F	SINGLE SOURCE LOGISTICS	7100-000	\$1,625.76	NA	NA	NA
N/F	SOURCING INTERNATIONAL LLC	7100-000	\$1,554.90	NA	NA	NA
N/F	SOUTHLAND SOD FARMS	7100-000	\$4,836.03	NA	NA	NA
N/F	SOUTHWEST AGRI PLASTICS INC	7100-000	\$2,738.70	NA	NA	NA
N/F	SPECTRUM PRODUCTS	7100-000	\$5,519.84	NA	NA	NA
N/F	SPRINGDALE FARMS	7100-000	\$6,474.38	NA	NA	NA
N/F	SPRINT	7100-000	\$13.48	NA	NA	NA
N/F	STAPLES BUSINESS ADVANTAGE DEPT DET	7100-000	\$456.66	NA	NA	NA
N/F	STATE OF ALABAMA DEPT. OF AGRICULTURE & INDUSTRIES	7100-000	\$15.00	NA	NA	NA
N/F	STEPHANIE LESSANS GELLER	7100-000	\$12,146.20	NA	NA	NA
N/F	STEPHANIE LESSANS GELLER TRUST	7100-000	\$66,672.12	NA	NA	NA
N/F	STONE ART MINIATURE GARDENS	7100-000	\$140.26	NA	NA	NA
N/F	STONE WORLD INC	7100-000	\$4,538.95	NA	NA	NA
N/F	SUN GRO HORTICULTURE DIST INC	7100-000	\$77,314.92	NA	NA	NA
N/F	SUNSHINE SYSTEMS LLC	7100-000	\$31,379.12	NA	NA	NA
N/F	SUPER MOSS PRODUCTS CO	7100-000	\$156,329.60	NA	NA	NA

N/F	SYNTHETIC LAWN SUPPLY INC	7100-000	\$3,710.58	NA	NA	NA
N/F	T&T INDUSTRIES INC	7100-000	\$10,141.17	NA	NA	NA
N/F	TATE ENGINEERING SYSTEMS, INC.	7100-000	\$2,340.64	NA	NA	NA
N/F	TDS METROCOM	7100-000	\$350.99	NA	NA	NA
N/F	TENAX CORPORATION	7100-000	\$18,945.20	NA	NA	NA
N/F	THE BALTIMORE SUN	7100-000	\$25.65	NA	NA	NA
N/F	THE BRICKMAN GROUP,LTD.	7100-000	\$1,356.00	NA	NA	NA
N/F	THE DESIGN WORKS, INC.	7100-000	\$2,823.18	NA	NA	NA
N/F	THE GERSON CO	7100-000	\$31,321.91	NA	NA	NA
N/F	THE MARSHALL GROUP D/B/A MARSHALL GARDENS	7100-000	\$3,925.31	NA	NA	NA
N/F	THE MASTER GARDNER CO	7100-000	\$4,345.94	NA	NA	NA
N/F	THE PLANT CONNECTION	7100-000	\$270.00	NA	NA	NA
N/F	THE PLANT STAND	7100-000	\$167,036.05	NA	NA	NA
N/F	THE TRUNK MAT COMPANY	7100-000	\$2,208.43	NA	NA	NA
N/F	TIERRA DERCO HORTICULTURE	7100-000	\$3,914.61	NA	NA	NA
N/F	TIM MORGRET	7100-000	\$65.63	NA	NA	NA
N/F	TITAN EQUIPMENT	7100-000	\$1,303.80	NA	NA	NA
N/F	TO PLASTICS INC	7100-000	\$123,274.82	NA	NA	NA
N/F	TOMMYCO	7100-000	\$57,699.71	NA	NA	NA

N/F	TRUPER S A DE C V	7100-000	\$4,939.61	NA	NA	NA
N/F	TUBTRUGS LLC	7100-000	\$1,264.85	NA	NA	NA
N/F	UNIPET USA LLC	7100-000	\$1,425.08	NA	NA	NA
N/F	UNITED HEALTH CARE INSURANCE	7100-000	\$269.47	NA	NA	NA
N/F	UPS FREIGHT	7100-000	\$1,407.63	NA	NA	NA
N/F	VALLEY ADVISORS, LLC	7100-000	\$9,880.50	NA	NA	NA
N/F	VALLEY MARKETS	7100-000	\$27.87	NA	NA	NA
N/F	VELCRO USA	7100-000	\$7,510.16	NA	NA	NA
N/F	VERIZON BUSINESS	7100-000	\$179.80	NA	NA	NA
N/F	VERIZON CALIFORNIA	7100-000	\$70.69	NA	NA	NA
N/F	VIDEO TECH TRONICS INC	7100-000	\$160.00	NA	NA	NA
N/F	VRE GREENHOUSE SYSTEMS	7100-000	\$1,554.82	NA	NA	NA
N/F	W.B. MASON	7100-000	\$988.82	NA	NA	NA
N/F	WARP BROTHERS	7100-000	\$10,171.43	NA	NA	NA
N/F	WEEMS & PLATH	7100-000	\$6,455.14	NA	NA	NA
N/F	WERRES CORPORATION	7100-000	\$220.00	NA	NA	NA
N/F	WET & FORGET USA	7100-000	\$2,244.23	NA	NA	NA
N/F	WHITTIER FERTILIZER CO	7100-000	\$435.00	NA	NA	NA
N/F	WIDEVIEW SCOPE MOUNT CORP	7100-000	\$216.40	NA	NA	NA
N/F	WILT-PRUF PRODUCTS INC	7100-000	\$10,229.20	NA	NA	NA

N/F	WINGSCAPES	7100-000	\$18,057.36	NA	NA	NA
N/F	WINSTON COMPANY INC	7100-000	\$1,000.00	NA	NA	NA
N/F	WIRE TEK INC	7100-000	\$2,456.00	NA	NA	NA
N/F	WISCONSIN DEPT OF REVENUE	7100-000	\$35.00	NA	NA	NA
N/F	X SPRAY LLC	7100-000	\$3,574.54	NA	NA	NA
N/F	XTREME PALLETS	7100-000	\$1,650.00	NA	NA	NA
N/F	YANKEE PUBLISHING	7100-000	\$32.31	NA	NA	NA
N/F	Z A MACABEE GOPHER TRAP CO	7100-000	\$6,089.76	NA	NA	NA
N/F	ZYLSTRA GREENHOUSES INC	7100-000	\$1,255.22	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$21,676,312.01	\$22,709,889.04	\$19,734,097.81	\$3,925,913.69

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-12598-JS

Case Name: COMMERCE LLC

Trustee Name: (400140) Zvi Guttman

Date Filed (f) or Converted (c): 05/09/2013 (c)

§ 341(a) Meeting Date: 06/11/2013

For Period Ending: 05/20/2019

Claims Bar Date: 09/09/2013

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	M&T Bank account ending in 6666 - \$ 147,643.75 M Subject to lien of M&T Bank	169,830.08	0.00		0.00	FA
2	Security Deposit on building in Grand Rapids, Mi Landlord assert breach claim in excess of deposit	10,443.00	0.00		0.00	FA
3	Security Deposit on building in Baltimore, Maryl Landlord assert breach claim in excess of deposit	83,037.50	0.00		0.00	FA
4	Security Deposit on building in Ontario, Califor Landlord assert breach claim in excess of deposit	341,992.90	0.00		0.00	FA
5	Utility Deposits	0.00	0.00		2,776.92	FA
6	Security Deposit on building in Rhode Island. Landlord assert breach claim in excess of deposit	25,000.00	0.00		5,000.00	FA
7	Accounts Receivable The Receivables were subject to lien of M&T Bank who by prior Order was collecting most receivables through a collection agency. In the 4th Quarter of 2015, the Trustee commenced 100+ lawsuits to collect the remaining receivables. M&T and the Trustee have agreed that after one more cash collateral payment at the end of 2016, the remainder of the receivable will belong to the estate free and clear. Motion to Compromise was recently granted.	17,050,412.31	100,000.00		1,287,862.39	FA
8	Vendor Credit Balances Subject to lien of M&T Bank	464,309.67	0.00		18.33	FA
9	Tax Refund from the state of New Hampshire	1,525.00	1,525.00		196.16	FA
10	Tax Refund from the State of California	2,570.00	2,570.00		12,792.35	FA
11	Tax Refund from the state of New Jersey.	3,720.00	3,720.00		3,720.00	FA
12	Tax Refund from the state of Ohio.	18,743.00	18,743.00		18,743.00	FA
13	Tax Refund from the state of Pennsylvania.	1,928.00	1,928.00		1,940.64	FA
14	Tax Refund from the state of West Virginia	801.00	801.00		0.00	FA
15	Tax Refund from the City of Philidelphia	153.00	153.00		0.00	FA
16	Rebate from Gro Group Buying Group	104,441.00	125,000.00		129,477.86	FA
17	Possible refunds from prepaid insurance policies	Unknown	0.00		53,952.84	FA
18	Confessed Judgment Promissory Note from Malcomb	599,747.84	599,747.84		409,581.90	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 13-12598-JS

Case Name: COMMERCE LLC

Trustee Name: (400140) Zvi Guttman

Date Filed (f) or Converted (c): 05/09/2013 (c)

§ 341(a) Meeting Date: 06/11/2013

For Period Ending: 05/20/2019

Claims Bar Date: 09/09/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Possible causes of action against: Scotts Compan This was settled as a preference claim.	Unknown	0.00		0.00	FA
20 Possible causes of action against Clifton Gunderson / Saul Ewing	Unknown	10,000,000.00		5,500,000.00	FA
21 Turnover of Bank Account (u) The source of these funds is the CSV of the Debtor's Northwestern Mutual Life Insurance Policy, cashed during the 11, remaining after the payment of approved Chapter 11 expenses. See Sched. B-9.	Unknown	174,287.26		174,287.26	FA
22 Prudential Stock (u)	37,000.00	37,000.00		37,231.99	FA
23 Misc. Tax Refunds (u)	60,000.00	60,000.00		62,874.77	FA
24 Forfeited Employee FSA Funds (u)	8,497.40	8,497.40		8,497.40	FA
25 ACA Insurance Refund (u) These fund may have to be refunded to former employees, in whole or in part.	7,330.01	7,330.01		7,330.01	FA
26 Preference/Avoidance Actions (u)	Unknown	2,500,000.00		1,664,732.47	FA
27 Class Action Settlement-Insurance Brokerage Anti (u)	135.11	135.11		135.11	FA
28 Turnover of Bank Account-Bank of America 6875 The Debtor initially maintained that these accounts has been liquidated pre-conversion. When BoA finally responded, the Trustee found that there were funds in this account.	7,818.04	0.00		5,756.71	FA
29 ADP overage Refunded from ADP . (Due to certain employees if and as located).	Unknown	3,483.34		3,483.34	FA
30 Class Action Settlement-Toyota Economic Loss Set (u)	29.86	29.86		29.86	FA
31 Verizon Credit Balance Refund (u)	0.00	0.00		451.78	FA
32 Class Action Settlement-NY Truck Tax (u)	237.75	237.75		237.75	FA
33 Remnant Sale (u)	7,500.00	7,500.00		7,500.00	FA
34 Unclaimed Property (Pitney Bowes & Little Giant Pump Co) (u)	3,327.10	3,327.10		3,327.10	FA
34 Assets Totals (Excluding unknown values)	\$19,010,529.57	\$13,656,015.67		\$9,401,937.94	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 3

Case No.: 13-12598-JS

Case Name: COMMERCE LLC

For Period Ending: 05/20/2019

Trustee Name: (400140) Zvi Guttman

Date Filed (f) or Converted (c): 05/09/2013 (c)

§ 341(a) Meeting Date: 06/11/2013

Claims Bar Date: 09/09/2013

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 08/22/2018 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5466 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/15/13	{21}	Commerce LLC-M and T Bank	Liquidation of Account	1229-000	174,287.26		174,287.26
05/30/13	101	PayFlex Systems USA Inc.	5/2/13 Invoice	2990-000		780.00	173,507.26
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.69	173,373.57
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		255.43	173,118.14
07/25/13	{22}	Prudential	Stock Dividend	1229-000	182.80		173,300.94
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.94	173,027.00
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		248.87	172,778.13
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.23	172,537.90
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.00	172,264.90
11/07/13		To Account #*****5467	7/26/13 Prudential Dividend Deposit	9999-000		182.80	172,082.10
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.72	171,843.38
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		306.81	171,536.57
01/28/14	102	The Law Offices of Zvi Guttman, P.A.	Reimbursement of expenses per Order entered 1/28/14 [Docket 255]	2410-000		4,029.50	167,507.07
01/28/14		ADP, Inc NAS Division Local Acct	Year end Tax Returns including W-2's (See Dkt.. 255)	2990-000		3,414.61	164,092.46
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.78	163,800.68
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		295.38	163,505.30
03/05/14	103	The Law Offices of Zvi Guttman, P.A.	Reimbursement of expenses per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255].	2990-000		1,900.00	161,605.30
03/14/14	104	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2014 FOR CASE #13-12598-JS, Bond No. 8215-38-68 Term: 3/1/14-3/1/45	2300-000		496.83	161,108.47
03/26/14	{17}	United Healthcare (Chase)	Refund of UHC Benefit Account Balance	1129-000	4,208.21		165,316.68
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.14	165,004.54
04/09/14	105	Bundley And Son Contractors	Document Retrieval and retention	2990-000		250.00	164,754.54

Page Subtotals: \$178,678.27 \$13,923.73

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5466 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/14		From Account #*****5467	Transfer from account ***5467	9999-000	405,000.00		569,754.54
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		639.47	569,115.07
05/12/14	106	Larry Strauss, CPA, Esq. & Associates, Inc.	Payment of Accountant Fees per Order Approving First Interim Application [P. 268] entered 5/7/14	3410-000		13,900.00	555,215.07
05/12/14	107	Larry Strauss, CPA, Esq. & Associates, Inc.	Reimbursement of Accountant expenses per Order Approving First Interim Application [P. 268] entered 5/7/14	3420-000		37.53	555,177.54
05/12/14	108	The Law Offices of Zvi Guttman, P.A.	Attorney's Fees per Order Granting First Interim application for Allowance of Fees to Counsel for Trustee [p. 267] entered 5/7/14	3110-000		99,000.00	456,177.54
05/14/14	109	Goldin Associates, LLC	Allowance of Fees per Order Approving First Interim Application entered 5/13/14 [P. 271]	3731-000		17,897.50	438,280.04
05/14/14	110	Goldin Associates, LLC	Reimbursement of expenses per Order Approving First Interim Application entered 5/13/14 [P. 271]	3732-000		105.42	438,174.62
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		736.41	437,438.21
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		611.87	436,826.34
07/07/14	111	Jack G. Van Sledright	Payment of expenses per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255]	3731-000		187.50	436,638.84
07/31/14	112	Epicor Software Corp.	Quote Number: 46557 (per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255])	2990-000		7,973.44	428,665.40
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		811.89	427,853.51
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		709.33	427,144.18
09/03/14	113	Jack G. Van Sledright	Invoice No. 20140731 (per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255])	3731-000		437.50	426,706.68
09/19/14	114	Clerk, U.S. Bankruptcy Court	167 Adversary Filing Fees (14-00543 thru 14-00708 and 14-00711) Main Case 13-12598-JS	2700-000		58,450.00	368,256.68
09/26/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.92	367,625.76

Page Subtotals: \$405,000.00 \$202,128.78

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5466 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		367,625.76	0.00

COLUMN TOTALS	583,678.27	583,678.27	\$0.00
Less: Bank Transfers/CDs	405,000.00	367,808.56	
Subtotal	178,678.27	215,869.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$178,678.27	\$215,869.71	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS

Trustee Name:

Zvi Guttman (400140)

Case Name: COMMERCE LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***1592

Account #:

*****5467 Cash Collateral Account

For Period Ending: 05/20/2019

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/04/13	{7}	Vericore, LLC	Canfield's Pet & Farm and Obal GArden Market Inc.	1129-000	971.55		971.55
06/04/13	{7}	Automatic Data Processing	Invoice #6854287 for 55/RWV	1129-000	525.20		1,496.75
06/04/13	{7}	Vericore, LLC	Canfield's Pet & Farm	1129-000	889.55		2,386.30
06/04/13	{7}	BFG Supply Company	Invoices of 1/29/13, 1/31/13, 2/1/13, 2/14/13, 2/16/13	1129-000	255,908.28		258,294.58
06/06/13	{7}	The Bleau Group, LLC		1129-000	300.00		258,594.58
06/06/13	{7}	Vericore, LLC	Canfields Pet & Farm and Cookies Garden Mart	1129-000	1,309.78		259,904.36
06/10/13	{7}	BFG Supply Company	Reversed Deposit 100004 1 Invoices of 1/29/13, 1/31/13, 2/1/13, 2/14/13, 2/16/13	1129-000	-255,908.28		3,996.08
06/12/13	{7}	Rescue	Invoice No. 1312598JS	1129-000	50,796.00		54,792.08
06/12/13	{7}	State of Maryland-Treasurer's Office	Refund	1129-000	25.00		54,817.08
06/12/13	{7}	Vericore LLC	Canfield's Pet Farm	1129-000	889.55		55,706.63
06/12/13	{7}	Vericore, LLC	Canfield's Pet & Farm/Innovative Urban Agricul	1129-000	966.55		56,673.18
06/17/13	{8}	American Express Travel Related Services Compny	Credit Balance Refund	1129-000	18.33		56,691.51
06/17/13	{7}	BFG Supply Co, LLC	RETAX005	1129-000	14,672.92		71,364.43
06/18/13	{5}	City of Ontario	Utility Bill Refund	1129-000	2,776.92		74,141.35
06/20/13	{17}	Kelly & Associates Insurance Group, Inc.	Overpayment Refund	1129-000	8,720.24		82,861.59
06/21/13	{7}	Vericore, LLC		1129-000	889.55		83,751.14
06/21/13	{7}	BFG Supply Co.		1129-000	332,994.34		416,745.48
06/24/13	{7}	Circulars Unlimited	Accounts Receivable	1129-000	103.65		416,849.13
06/24/13	{23}	New York State Department of Taxation and Finance		1224-000	94.77		416,943.90
06/25/13	101	M&T Bank Corporation		4210-000		416,745.48	198.42
06/26/13		Kent Nutrition Group, Inc.	Per demand letter	1129-000	14,080.51		14,278.93
06/26/13	{7}	TDS Metrocom, LLC	Customer Ref ***-***-3005 Commerce Midwest LLC	1129-000	114.88		14,393.81
06/28/13	{7}	Vericore, LLC	Canfield's Pet & Farm	1129-000	889.55		15,283.36
07/01/13	{17}	CNA		1129-000	2,894.93		18,178.29
07/01/13	{7}	Randstad		1129-000	9,015.35		27,193.64
07/02/13	{7}	NorthShore Landscape Contractors, Inc.		1129-000	500.00		27,693.64
07/02/13	{7}	Barbara P. Foley		1129-000	11.10		27,704.74

Page Subtotals: \$444,450.22 \$416,745.48

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS

Trustee Name:

Zvi Guttman (400140)

Case Name: COMMERCE LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***1592

Account #:

*****5467 Cash Collateral Account

For Period Ending: 05/20/2019

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/02/13	{7}	Vitran		1129-000	340.59		28,045.33
07/02/13	{7}	Office of the Standing Chapter 13 Trustee At Flint		1129-000	71.41		28,116.74
07/05/13	{7}	Vericore, LLC		1129-000	420.23		28,536.97
07/05/13	{7}	Stolzfus Feed & Supply		1129-000	625.11		29,162.08
07/10/13	{7}	The Bleau Group, LLC	Gardens on Main	1129-000	300.00		29,462.08
07/10/13	{7}	Nolt Nursey		1129-000	965.48		30,427.56
07/12/13	{7}	Vericore, LLC		1129-000	77.00		30,504.56
07/22/13	102	M&T Bank Corporation		4210-000		4,513.77	25,990.79
07/25/13	{7}	The Bleau Group, LLC	Bill 21393321	1129-000	359.03		26,349.82
07/29/13	{7}	Twin Brook Nurseries Inc.	2 weeks @ 500 each	1129-000	1,000.00		27,349.82
07/29/13	{29}	Automatic Data Processing	Credit	1129-000	3,483.34		30,833.16
07/31/13	{13}	Commonwealth of Pennsylvania	PA refund	1124-000	1,940.64		32,773.80
08/01/13	103	Genaro Avalos	Prepetition unpaid P/R check. See Asset 29; Stopped on 11/01/2013 Stopped on 11/01/2013	5300-000		367.63	32,406.17
08/01/13	104	David S. Moran	Prepetition unpaid P/R check. See Asset 29	5300-000		2,250.74	30,155.43
08/01/13	105	Edward W. Peterson	Prepetition unpaid P/R check. See Asset 29	5300-000		865.97	29,289.46
08/05/13	{7}	The Bleau Group, LLC	Bill Nos. 21392833 and 67128SC	1129-000	300.00		29,589.46
08/05/13	{24}	Tydings & Rosenberg LLP	Pay Flex funds turnover	1229-000	8,497.40		38,086.86
08/09/13	{7}	Vericore, LLC		1129-000	456.59		38,543.45
08/09/13	{25}	United Healthcare Insurance Company	Medical Loss Ratio Premium Rebate	1229-000	7,330.01		45,873.46
08/16/13	{23}	United States Treasury	Check no *****5011 (941 refund)	1224-000	11,974.21		57,847.67
08/16/13	{23}	United States Treasury	Check No. 3161 00935012 (941 refund)	1224-000	6,900.37		64,748.04
08/19/13	{22}		Liquidation of 457 Shares of Prudential Stock	1229-000	36,386.54		101,134.58
09/10/13	{12}	Taxation-Refund Research	Refund for Tax Year 2012-Pass Thru Entity Tax Refund	1124-000	18,743.00		119,877.58
09/10/13	{17}	The Hartford	Final Audit	1129-000	13,138.00		133,015.58
09/12/13	{7}	The Bleau Group, LLC		1129-000	300.00		133,315.58
09/16/13	{7}	Vericore, LLC		1129-000	420.23		133,735.81
09/18/13	{23}	State of Michigan		1224-000	32,755.76		166,491.57
09/18/13	{7}	Central Network Retail Group		1129-000	10,000.00		176,491.57

Page Subtotals: \$156,784.94 \$7,998.11

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS

Trustee Name:

Zvi Guttman (400140)

Case Name: COMMERCE LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***1592

Account #:

*****5467 Cash Collateral Account

For Period Ending: 05/20/2019

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LLC					
09/30/13	{17}	State of New York	Unemployment Insurance Refund	1129-000	1,903.59		178,395.16
09/30/13	{11}	Department of the Treasury		1124-000	3,720.00		182,115.16
10/04/13	{22}	Computershare	See deposit of 8/19/13	1229-000	662.65		182,777.81
10/11/13	{7}	Mestek, Inc.		1129-000	192.46		182,970.27
10/11/13	{7}	Vericore, LLC		1129-000	420.23		183,390.50
10/11/13	{7}	Kalarama, Inc.		1129-000	1,000.00		184,390.50
10/11/13	{23}	United States Treasury		1224-000	11,053.21		195,443.71
11/01/13	103	Genaro Avalos	Prepetition unpaid P/R check. See Asset 29; Stopped on 11/01/2013 Stopped on 11/01/2013	5300-000		-367.63	195,811.34
11/04/13	{7}	BFG Supply Co., LLC		1129-000	14,672.92		210,484.26
11/07/13		From Account #*****5466	7/26/13 Prudential Dividend Deposit	9999-000	182.80		210,667.06
11/14/13	106	M&T Bank Corporation		4210-000		29,121.46	181,545.60
11/15/13	{7}	Vericore, LLC	Cookies Garden Mart	1129-000	420.23		181,965.83
11/19/13	{16}	Gro Group Inc.		1129-000	100,000.00		281,965.83
11/19/13	107	Kent Nutrition Group, Inc.	Refund of Funds Paid in Error	1129-000	-14,080.51		267,885.32
11/20/13	{7}	UPS	Cancellation Refund	1129-000	3,619.91		271,505.23
12/03/13	{10}	State of California	Refund for Tax Year End 12/12	1124-000	12,792.35		284,297.58
12/30/13	{7}	Vericore, LLC	Cookies Garden mart	1129-000	420.33		284,717.91
01/09/14	{7}	Vericore, LLC		1129-000	420.23		285,138.14
01/22/14	{7}	Triple T Machining Specialties, Inc.	Accounts receivable	1129-000	50.50		285,188.64
01/30/14	{27}	Insurance Brokerage Settlement 2013	Pro Rata Settlement-In re Insurance Brokerage Antitrust Litigation	1249-000	16.06		285,204.70
01/30/14	{27}	Insurance Brokerage Settlement 2013	Pro Rata Settlement-In re Insurance Brokerage Antitrust Litigation	1249-000	119.05		285,323.75
02/03/14	{28}	Bank of America, N.A.	Tunover of Bank Account at Bank of America (Acct No. *****6875)	1229-000	5,756.71		291,080.46
02/04/14	{16}	Gro Group Inc.	Remaining Balance of Gro Group Buying Group Rebate	1129-000	29,477.86		320,558.32
02/04/14	{7}	Hayneedle, Inc.	accounts receivable	1129-000	1,010.58		321,568.90
02/04/14	{7}	The Baltimore Sun Company, LLC	Subscription Refund	1129-000	2.08		321,570.98
02/11/14	{9}	State of New Hampshire	Tax Refund	1124-000	196.16		321,767.14

Page Subtotals: \$174,029.40 \$28,753.83

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5467 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/08/14	{23}	State of Connecticut	Dept of Labor-Refunds	1224-000	49.39		321,816.53
04/15/14	{26}	The Scotts Companies	Dkt. 261	1241-000	405,000.00		726,816.53
04/17/14		To Account #*****5466	Transfer to account ***5466	9999-000		405,000.00	321,816.53
04/25/14	{7}	The Garden Kingdom, Inc.	accounts receivable	1129-000	700.00		322,516.53
04/25/14	{7}	Hayneedle, Inc.	accounts receivable	1129-000	88.91		322,605.44
05/01/14	108	M&T Bank Corporation	Partial Payment of Cash Collateral	4210-000		236,435.31	86,170.13
05/05/14	{17}	The Hartford	Commercial Insurance Refund	1129-000	71.00		86,241.13
05/13/14	{7}	Hayneedle, Inc.	accounts receivable	1129-000	42.29		86,283.42
06/27/14	{18}	Malcomb Cork	Garnishment Replacement	1129-000	250,000.00		336,283.42
08/07/14	{7}	Vericore LLC	Accounts receivable	1129-000	2,870.00		339,153.42
09/26/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		339,153.42	0.00

COLUMN TOTALS	1,434,086.15	1,434,086.15	\$0.00
Less: Bank Transfers/CDs	182.80	744,153.42	
Subtotal	1,433,903.35	689,932.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,433,903.35	\$689,932.73	

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5910 Escrow-Cash Collateral
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	339,153.42		339,153.42
10/07/14	{7}	Eaton Corporation		1129-000	3,115.00		342,268.42
10/15/14	{7}	Hayneedle, Inc.	Returned to payor/submitted in error-Paid to BFG Supply Co. for goods shipped to Hayneedle, Inc.	1129-000	542.03		342,810.45
10/15/14	{7}	Hayneedle, Inc.	Returned to payor/submitted in error-Paid to BFG Supply Co. for goods shipped to Hayneedle, Inc.	1129-000	52.53		342,862.98
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		466.67	342,396.31
11/07/14	{30}	Toyota Motor Corp. Unintended Acceleration Marketing		1249-000	29.86		342,426.17
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		525.44	341,900.73
12/08/14	{7}	BFG Supply Company, LLC	Per Order Authorizing and Approving Settlement With BFG Kalamazoo, LLC entered 11/13/14 (P. 457)	1129-000	120,000.00		461,900.73
12/11/14	{17}	UnitedHealthcare Insurance Company	Medical Loss Ration Premium Rebate	1129-000	1,660.81		463,561.54
12/18/14	1001	M&T Bank Corporation	Per Order Authorizing and Approving Settlement With BFG Kalamazoo, LLC (P. 457)- Proceeds of BFG Settlement	4210-000		100,000.00	363,561.54
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		568.47	362,993.07
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		643.94	362,349.13
02/20/15	1002 {7}	Hayneedle, Inc.	Return to payor of non-estate funds received in error	1129-000	-710.16		361,638.97
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		486.44	361,152.53
04/29/15		Signature Bank	Replacement of interest taken in error.	2600-000		-2,690.92	363,843.45
07/29/15	{17}	State of Maryland-Treasurer's Office		1129-000	21,356.06		385,199.51
08/03/15		Rabobank, N.A.	Transfer of Funds to Rabobank, N.A.	9999-000		385,199.51	0.00

Page Subtotals: \$485,199.55 \$485,199.55

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Cash Receipts And Disbursements Record**Case No.:** 13-12598-JS**Trustee Name:** Zvi Guttman (400140)**Case Name:** COMMERCE LLC**Bank Name:** Signature Bank**Taxpayer ID #:** **_***1592**Account #:** *****5910 Escrow-Cash Collateral**For Period Ending:** 05/20/2019**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS

485,199.55

485,199.55

\$0.00

Less: Bank Transfers/CDs

339,153.42

385,199.51

Subtotal

146,046.13

100,000.04

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$146,046.13

\$100,000.04

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	367,625.76		367,625.76
10/01/14	1001	Premier Horticulture, Inc.	Pursuant to Consent Order {p. 445} entered 9/18/14	3991-000		7,424.62	360,201.14
10/01/14	1002	Dramm Corporation	Pursuant to Consent Order {p. 445} entered 9/18/14	3991-000		7,424.61	352,776.53
10/01/14	1003	Franklin Electric Co., Inc.	Pursuant to Consent Order {p. 445} entered 9/18/14	3991-000		7,424.61	345,351.92
10/01/14	1004	JR Peters, Inc.	Pursuant to Consent Order {p. 445} entered 9/18/14	3991-000		7,424.61	337,927.31
10/01/14	1005	DeWitt Company, Inc.	Pursuant to Consent Order {p. 445} entered 9/18/14	3991-000		7,424.61	330,502.70
10/13/14	{26}	Grand Traverse Container, Inc.	Settlement of Adv. Proc. No. 14-00613, Guttman v. Grand Traverse Container Co.	1241-000	3,125.00		333,627.70
10/15/14	{26}	Vitamin Institute	Settlement of Adv. Proc. NO. 14-0691, Guttman v. Vitamin Institute	1241-000	1,000.00		334,627.70
10/15/14	{26}	Bay-Houston Towing Co. And Its Division, Michigan Peat Co.	Settlement of Adv. Proc. No. 14-00636, Guttman v. Michigan Peat Co.	1241-000	4,917.67		339,545.37
10/20/14	{26}	Oldcastle Architectural	Settlement of Adv. Proc. No. 14-00646-jfs, Guttman v. Oldcastle Lawn & Garden Inc.	1241-000	10,197.00		349,742.37
10/20/14	{26}	Bobbex Inc.	Settlement of Adv. Proc. No. 14-00560, Guttman v. Bobbex Inc.	1241-000	4,000.00		353,742.37
10/22/14	{26}	J.B. Hunt	Settlement of Adv. Proc. No. 14-00621, Guttman v. J.B. Hunt Transport	1241-000	2,098.00		355,840.37
10/22/14	{26}	Consumers Energy Company	Settlement of Adv. Proc. No. 14-00572, Guttman v. Consumers Energy	1241-000	16,715.43		372,555.80
10/22/14	{26}	Principle Plastics Inc. dba Sloggers	Settlement of Adv. Proc. No. 14-00658-Guttman v. Principle Plastics	1241-000	3,000.00		375,555.80
10/24/14	{26}	C.H. Robinson International Inc.	Settlement of Adversary Proceeding No. 14-00565-jfs, Guttman v. C.H. Robinson	1241-000	2,000.00		377,555.80
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		531.38	377,024.42
10/27/14	{26}	Coyote Logistics, LLC	Settlement of Adv. Proc. No. 14-00576-jfs, Guttman v. Coyote Logistics LLC	1241-000	1,500.00		378,524.42
10/28/14	{26}	Creative Logistics Solutions, Inc.	Settlement of Adv. Proc. No. 14-00577, Guttman v. Creative Logistics Solutions, Inc.	1241-000	6,500.00		385,024.42
10/28/14	{26}	High Caliper Growing, Inc.	Settlement of Adv. Proc. No. 14-00618	1241-000	3,846.68		388,871.10

Page Subtotals: \$426,525.54 \$37,654.44

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/14	{26}	Fiskars Brands, Inc.	Settlement of Adv. Proc. NO. 14-00605-jfs, Guttman v. Fiskars Americas	1241-000	4,007.07		392,878.17
11/03/14	{26}	Old Dominion Freight Line, Inc.	Settlement of Adv. Proc. No. 14-00645	1241-000	23,641.84		416,520.01
11/03/14	{26}	Acme Paper & Supply Co., Inc.	Settlement of Adv. Proc. No. 14-00546	1241-000	2,000.00		418,520.01
11/03/14	{26}	Valent USA Corp	Settlement of Adv. Proc. No. 14-00614	1241-000	14,896.57		433,416.58
11/03/14	{26}	Kind & Dashoff, LLC Attorneys at Law	Settlement of Guttman v. New Penn Motor Express, Adv. Proc. No. 14-00641	1241-000	5,687.00		439,103.58
11/03/14	{26}	Orange Guard.com	Settlement of Adv. Proc. No. 14-00647, Guttman v. Orange Guard Inc.	1241-000	1,000.00		440,103.58
11/03/14	{26}	Ward Trucking, LLC	Settlement of Adv. Proc. No. 14-00693	1241-000	4,500.00		444,603.58
11/03/14	{26}	Grand Rapids Public Museum	Settlement Payment 1 of 10- Guttman v. Grand Rapids Public Museum, Adv. Proc. NO. 14-00612	1241-000	4,920.00		449,523.58
11/03/14	{26}	The Helfenbein Company	Settlement of Adv. Proc. No. 14-00684	1241-000	1,500.00		451,023.58
11/03/14	{26}	California Flexrake Corporation	Settlement Payment-Adv. Proc. No. 14-00606	1241-000	9,000.00		460,023.58
11/05/14	{26}	Kotap America Ltd.	Settlement of Adv. Proc. No. 14-00626, Guttman v. Kotap America Ltd.	1241-000	4,000.00		464,023.58
11/07/14	{26}	Dalen Products, Inc.	Settlement of Adv. Proc. No. 14-00580-Guttman v. Dalen Products Inc.	1241-000	21,324.18		485,347.76
11/07/14	{26}	MAYOR AND CITY COUNCIL OF BALTIMORE	Settlement of Adv. Proc. No. 14-00557-jfs, Guttman v. Baltimore Convention Center	1241-000	35,031.00		520,378.76
11/10/14	{26}	Springstar Inc.	Settlement of Adv. Proc. No. 14-00673, Guttman v. Springstar Inc.	1241-000	4,000.00		524,378.76
11/10/14	{26}	Echo Communicate, Inc.	Settlement of Adv. Proc. No. 14-00591, Guttman v. Echo Communicate Inc.	1241-000	19,854.89		544,233.65
11/10/14	{26}	Jack Jones Trucking, Inc.	Settlement of Adv. Proc. No. 14-00623, Guttman v. Jack Jones Trucking Inc.	1241-000	6,250.00		550,483.65
11/10/14	{26}	Carmody Torrance Sandak Hennessey LLP	Settlement payment for Adv. Proc. No. 14-00674, Guttman v. Signature Brands LLC	1241-000	13,989.76		564,473.41
11/11/14	{26}	Eaton Brothers Corp.	Settlement of Adv. Proc. No. 14-00590, Guttman v. Eaton Inc.	1241-000	6,000.00		570,473.41
11/11/14	{26}	Dyno Seasonal Solutions, LLC	Settlement of Adv. Proc. No. 14-	1241-000	22,000.00		592,473.41

Page Subtotals: \$203,602.31 \$0.00

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			00588, Guttman v. Dyno Seasonal Solutions LLC				
11/11/14	{26}	Good Ideas, Inc.	Settlement of Adv. Proc. No. 14-00615, Guttman v. Good Ideas, Inc.	1241-000	5,034.37		597,507.78
11/12/14	{26}	Novelty Manufacturing Co.	Settlement of Adv. Proc. No. 14-00644, Guttman v. Novelty Manufacturing Co.	1241-000	5,000.00		602,507.78
11/12/14	{26}	Encap	Settlement of Guttman v. Encap, LLC, Adv. Proc. No. 14-00593	1241-000	3,750.00		606,257.78
11/12/14	{26}	Aspects, Inc.	Settlement of Adv. Proc. No. 14-00556, Guttman v. Aspects Inc.	1241-000	1,200.00		607,457.78
11/12/14	{26}	National Delivery Systems, Inc.	Settlement of Adv. Proc. No. 14-00640, Guttman v. National Delivery Systems, Inc.	1241-000	4,000.00		611,457.78
11/12/14	{26}	Synthetic Lawn Supply	Settlement of Adv. Proc. No. 14-00680, Guttman v. Synthetic Lawn Supply, Inc.	1241-000	1,500.00		612,957.78
11/17/14	{26}	KHP II Baltimore Hotel LLC	Settlement of Adv. Proc. No. 14-00620, Guttman v. Kimpton a/k/a/ Hotel Monaco Baltimore	1241-000	25,000.00		637,957.78
11/17/14	{26}	Summit Chemical Co.	Settlement of Adv. Proc. No. 14-00677, Guttman v. Summit Chemical Company	1241-000	6,000.00		643,957.78
11/17/14	{26}	Earthbox Inc.	Settlement of Adv. Proc. No. 14-00683, Guttman v. The Earthbox	1241-000	40,000.00		683,957.78
11/17/14	{26}	Maverick Sun, Inc.	Settlement of Adv. Proc. No. 14-00634, Guttman v. Maverick Sun	1241-000	2,500.00		686,457.78
11/17/14	{26}	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.	Settlement of Adv. Proc. NO. 14-0704, Guttman v. American Express	1241-000	28,500.00		714,957.78
11/19/14	{26}	Reckitt Benckiser LLC	Settlement of Adv. Proc. No. 14-00663, Guttman v. Reckitt Benckiser LLC	1241-000	12,029.63		726,987.41
11/19/14	{26}	Devault Enterprises Inc.	Settlement of Adv. Proc. No. 14-00582, Guttman v. Devault Enterprises, Inc.	1241-000	5,000.00		731,987.41
11/25/14	{26}	BASF Corporation	Settlement of Adv. Proc. NO. 14-00558, Guttman v. BASF Corporation	1241-000	2,700.00		734,687.41
11/25/14	{26}	Bond Manufacturing Company, Inc.	Guttman v. Bond Manufacturing, Adv. Proc. NO. 14-00561	1241-000	3,005.10		737,692.51
11/25/14	{26}	EBSCO INDUSTRIES, Inc.	Guttman v. Ebsco Industries d/b/a Wingscapes, Adv. Proc. NO. 14-*00699	1241-000	6,375.00		744,067.51
11/25/14	{26}	Sun Gro Horticulture Distribution Inc.	Guttman V. Sun Gro, Adv. Proc. No. 14-00678	1241-000	22,000.00		766,067.51
11/25/14		Signature Bank	Bank and Technology Services	2600-000		829.99	765,237.52

Page Subtotals: \$173,594.10 \$829.99

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-*1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fee				
11/25/14	{26}	Reckitt Benckiser LLC	Settlement of Adv. Proc. No. 14-00663, Guttman v. Reckitt Benckiser LLC	1241-000	-12,029.63		753,207.89
12/01/14	{26}	Vitran Express, Inc.	Settlement payment for Guttman v. Vitran Express, Inc., Adv. PProc. NO. 14-00692	1241-000	3,950.00		757,157.89
12/01/14	{26}	QMT Associates, Inc.	SETtlement Payment Guttman v. QMT Windchimes a/k/a Festival Windchimes, Adv. Proc. NO. 14-00604	1241-000	6,750.00		763,907.89
12/01/14	{26}	Nootools	SEttlement Payment, Guttman v. Nootools, LLC, Adv. Proc. No. 14-00643	1241-000	2,500.00		766,407.89
12/01/14	{26}	Grand Rapids Public Museum	Settlement Payment 2 of 10, Guttman v. Grand Rapids Public Museum, Adv. Proc. No. 14-00612	1241-000	4,920.00		771,327.89
12/01/14		R.L. Rasmus Auctioneers, Inc.	Wire sent to wrong case/wrong account. A check will be written to deposit the funds in the proper account. (Check 1006 12/3/14)	1280-000	8,709.30		780,037.19
12/02/14	{26}	C&S Products Co., Inc.	Settlement Payment, Guttman v. C&S Products Company, Inc.Adv. Proc. No. 14-00564	1241-000	6,500.00		786,537.19
12/03/14	{26}	Epicor Software Corporation	Settlement Payment Guttman v. Epicor Software Corp, Adv. Proc. No. 14-00598	1241-000	2,000.00		788,537.19
12/03/14	1006	Zvi Guttman, Trustee for the Estate of William C Hensley	Negative deposit/deposit reversal for funds wired in error to the Estate of Commerce, LLC.	1280-000	-8,709.30		779,827.89
12/05/14	{26}	Knox Fertilizer Company, Inc.	Settlement payment for Guttman v. Knox Fertilizer Co., Inc., Adv. Proc. No. 14-00625	1241-000	10,000.00		789,827.89
12/08/14	{26}	Spectrum Brands	Settlement Payment for Guttman v. Liquid Fence Co., Inc., Adv. Proc. No. 14-00630	1241-000	1,350.00		791,177.89
12/08/14	{26}	Reckitt Benckiser LLC	Replacement check for settlement-Guttman v. Reckitt Benckiser, Adv. Proc. No. 14-00663	1241-000	12,029.63		803,207.52
12/08/14	{26}	Rhino Seed & Landscape Supply, LLC	Settlement Payment for Guttman v. Rhino Seed & Landscape Supply, LLC, Adv. Proc. NO. 14-00666	1241-000	5,000.00		808,207.52
12/08/14	{26}	Easy Gardener Products, Inc.	Settlement Payment-Guttman v. Easy Gardener Products, Inc., Adv. Proc. No. 14-00589	1241-000	5,500.00		813,707.52
12/08/14	{26}	Shepard Exposition Services	Settlement Payment Guttman v. Shepard Exposition Services, Adv. Proc. NO. 14-00672	1241-000	75,067.28		888,774.80

Page Subtotals: \$123,537.28 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/14	{26}	Schneider National Inc.	Settlement Payment Guttman v. Schneider National Inc., Adv. Proc. No. 14-00670	1241-000	4,250.00		893,024.80
12/08/14	{26}	Marshall Pottery Inc.	Settlement Payment Guttman v. Marshall Pottery Inc. d/b/a Deroma USA, Adv. Proc. No. 14-00583	1241-000	6,000.00		899,024.80
12/08/14	1007	THE LAW OFFICES OF ZVI GUTTMAN, P.A.	Reimbursement of expenses per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255].	3120-000		2,810.65	896,214.15
12/11/14	{26}	Redi-Gro Corporation	Settlement Payment for Guttman v. Redi-Gro Corp, Adv. Proc. No. 14-00665	1241-000	3,200.00		899,414.15
12/15/14	{26}	Maverick Sun, Inc.	Settlement Payment 2 of 3 Guttman v. Maverick Sun, Inc., Adv. Proc. No. 14-00634	1241-000	2,500.00		901,914.15
12/15/14	{26}	Grow More	Settlement Payment Guttman v. Grow More, Inc., Adv. Proc. No. 14-00616	1241-000	6,000.00		907,914.15
12/15/14	{26}	Flex-O-Glass, Inc.	Settlement Payment Guttman V. Warp Brothers, Adv. Proc. No. 14-00694	1241-000	4,612.32		912,526.47
12/15/14	{26}	Weems & Plath, Inc.	Guttman V. Weems & Plath, Adv. Proc. No. 14-00696	1241-000	2,000.00		914,526.47
12/15/14	{26}	Therm-O-Rock West, Inc.	Settlement Payment Guttman v. Therm O Rock West, Inc., Adv. Proc. No. 14-00687	1241-000	2,000.00		916,526.47
12/15/14	{26}	Jonathan Green and Sons Inc.	Settlement Payment Guttman v. Jonathan Green Inc., Adv. Proc. No. 14-00624	1241-000	25,404.85		941,931.32
12/15/14	{26}	Farm Innovators, Inc.	Settlement Payment Guttman v. Farm Innovators, Inc., Adv. Proc. No. 14-00603	1241-000	3,000.00		944,931.32
12/15/14	{26}	Ameriscape, Inc.	Settlement Payment Guttman v. Ameriscape Inc., Adv. Proc. No. 14-00551	1241-000	9,000.00		953,931.32
12/15/14	{26}	Stinson Leonard Street IOLTA Account	Settlement Payment Guttman v. Verizon Wireless, Adv. Proc. No. 14-00689	1241-000	5,000.00		958,931.32
12/18/14	{26}	Duraflame, Inc.	Settlement Payment-Guttman v. Duraflame Inc., Adv. Proc. NO. 14-00587	1241-000	16,999.40		975,930.72
12/18/14	{26}	Whole Foods Market	Settlement Payment-Guttman v. Whole Foods Market Group Inc., Adv. Proc. No. 14-00697-JS	1241-000	8,861.44		984,792.16
12/18/14	{26}	Amway Grand Plaza	Settlement Payment-Guttman v. Amway Hotel Corp, Adv. Proc. No. 14-00554-JFS	1241-000	20,000.00		1,004,792.16

Page Subtotals: \$118,828.01 \$2,810.65

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/23/14	{26}	Grand Rapids Public Museum	Payment 3 of 10 Guttman v. Grand Rapids Public Museum, Adv. Proc. No. 14-00612	1241-000	4,920.00		1,009,712.16
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,207.96	1,008,504.20
12/26/14	{26}	Amvac Chemical Corporation	Settlement Payment-Guttman v. PrimeraTurf Inc., Adv. Proc. No. 14-00657	1241-000	4,300.00		1,012,804.20
12/29/14	{26}	The Espoma Company	Settlement Payment for Guttman v. The Espoma Company, Adv. Proc. No. 14-00597	1241-000	3,000.00		1,015,804.20
12/29/14	{26}	Ecohealth, Inc.	Settlement Payment-Guttman v. Ecohealth, Inc., Adv. Proc. No. 14-00592	1241-000	7,000.00		1,022,804.20
12/30/14	{26}	Garden Godfather Inc.	Settlement Payment for Guttman v. Garden Godfather Inc., Adv. Proc. No. 14-00609-jfs	1241-000	2,500.00		1,025,304.20
12/30/14	{26}	Plastec Industries/Atchitec	Settlement Payment for Guttman v. Alice Ink, Inc. d/b/a Plastec Products, Adv. Proc. No. 14-00654-jfs	1241-000	12,000.00		1,037,304.20
12/30/14	1008	Dito, LLC	Payment of Invoice ID 6923 per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255]	2990-000		1,900.00	1,035,404.20
01/06/15	1009	Jack G. Van Sledright	Payment For Invoice Nos. 20140930 and 20141231 for Customer ID ZG201307 (per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255])	3731-000		281.25	1,035,122.95
01/08/15	{26}	Ancient Graffiti, Inc.	Settlement Payment, Guttman v. Ancient Graffiti Inc., Adv. Proc. No. 14-00553	1241-000	9,701.27		1,044,824.22
01/12/15	{26}	Maverick Sun, Inc.	Payment 3 of 3- Guttman v. Maverick Sun Inc., Adv. Proc. No. 14-00634	1241-000	2,500.00		1,047,324.22
01/12/15	{26}	Exotic Pebbles & Aggregates, Inc.	Settlement Payment 1 of 6, Guttman v. Exotic Pebbles & Aggregates, Adv. Proc. No. 14-00600	1241-000	1,350.00		1,048,674.22
01/12/15	1010	THE LAW OFFICES OF ZVI GUTTMAN, P.A.	Payment of Fees to Counsel for Trustee for Period 3/1/14-11/30/14 per Order entered 1/9/15	3110-000		199,900.00	848,774.22
01/12/15	1011	THE LAW OFFICES OF ZVI GUTTMAN, P.A.	Reimbursement of Expenses to Counsel for Trustee for Period 3/1/14-11/30/14 per Order entered 1/9/15	3120-000		10,958.99	837,815.23

Page Subtotals: \$47,271.27 \$214,248.20

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/12/15	1012	Larry Strauss, CPA, Esq. & Associates, Inc.	Payment of Fees to Accountant for Trustee for Period 3/21/13-11/19/14 per Order entered 1/9/15	3410-000		21,900.00	815,915.23
01/12/15	1013	Larry Strauss, CPA, Esq. & Associates, Inc.	Reimbursement of expenses to Accountant for Trustee for Period 3/21/13-11/19/14 per Order entered 1/9/15	3420-000		680.00	815,235.23
01/12/15	1014	Roe Cassidy Coates & Price, P.A.	Payment of Fees to Special Litigation Counsel for Trustee for Period 7/26/13-11/12/14 per Order entered 1/9/15	3210-600		8,303.00	806,932.23
01/12/15	1015	Roe Cassidy Coates & Price, P.A.	Reimbursement of expenses to Special Litigation Counsel for Trustee for Period 7/26/13-11/12/14 per Order entered 1/9/15	3220-610		450.95	806,481.28
01/13/15	{26}	Bonide Products, Inc.	Settlement Payment for Guttman v. Bonide Chemical Co., Inc. Adv. Proc. No. 14-00562	1241-000	15,000.00		821,481.28
01/14/15	{26}	Atlas Chemical Corp.	Settlement payment-Guttman v. Atlas Chemical Corp, Adv. Proc. NO. 14-00555	1241-000	4,850.74		826,332.02
01/19/15	{26}	Lee Jennings Target Express Inc.	Settlement Payment for Guttman v. Lee Jennings Target Express, Adv. Proc. No. 14-00631	1241-000	11,000.00		837,332.02
01/21/15	{26}	Wilt-Pruf Products, Inc.	Settlement Payment Guttman v. Wilt-Pruf Products, Inc., Adv. Proc. No. 14-00698	1241-000	7,000.00		844,332.02
01/21/15	{26}	BT Integrators, Inc.	Settlement Payment Guttman vs. BT Integrators, Adv. Proc. No. 14-00563	1241-000	4,000.00		848,332.02
01/28/15	{26}	Yankee Publishing Incorporated	Satisfaction of Default Judgment-Guttman v. Yankee Publishing, Adv. Proc. No. 14-00703	1241-000	8,106.98		856,439.00
01/29/15	{26}	Shake-Away	Settlement Payment-Guttman v. Shake-Away, Inc., Adv. Proc. NO. 14-00671	1241-000	2,500.00		858,939.00
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,678.31	857,260.69
02/02/15	{26}	A. Duie Pyle, Inc.	Settlement Payment-Guttman v. A. Duie Pyle, Inc., Adv. Proc. NO. 14-00544	1241-000	7,000.00		864,260.69
02/04/15	{26}	Grand Rapids Public Museum	Settlement Payment 4 of 10-Guttman v. Grand Rapids Public Museum, Adv. Proc. No. 14-00612	1241-000	4,920.00		869,180.69
02/05/15	{26}	Massarelli's	Settlement Payment-Guttman v. Massarelli's, Adv. Proc. No. 14-00633	1241-000	5,000.00		874,180.69
02/13/15	{26}	Exotic Pebbles & Aggregates, Inc.	Settlement Payment 2 of 6-Guttman v. Exotic Pebbles, 14-00600-jfs	1241-000	1,350.00		875,530.69

Page Subtotals: \$70,727.72 \$33,012.26

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/17/15	{26}	Tripp & Tagg Attorneys at Law	Settlement Payment for Guttman v. Stovall Products, Adv. Proc. No. 14-00675 for Judgment entered 12/22/14	1241-000	3,794.89		879,325.58
02/24/15	{26}	Robert Bosch Tool Corporation	Settlement payment for Guttman v. Robert Bosch Tool Corp. a/k/a Gilmour Manufacturing, Adv. Proc. No. 14-00611	1241-000	7,500.00		886,825.58
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,173.56	885,652.02
03/02/15	{26}	Premier Horticulture Inc.	Preference Settlement-Guttman v. Premier Horticulture, Inc., ADv. Proc. No. 14-00656	1241-000	10,000.00		895,652.02
03/02/15	{26}	Grand Rapids Public Museum	Settlement Payment 5 of 10- Guttman v. Grand Rapids Public Museum	1241-000	4,920.00		900,572.02
03/12/15	{26}	CNA Cont Casualty Company	Settlement Payment, Guttman v. Continental Casualty Company, Adv. Proc. No. 14-706	1241-000	2,818.00		903,390.02
03/13/15	1016	Jack G. Van Sledright	Payment For Invoice Nos. 20150228 and 20150131 for Customer ID ZG201307 (per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255]	3731-000		1,625.00	901,765.02
03/17/15	{26}	Exotic Pebbles & Aggregates, Inc.	Payment #3-Guttman v. Exotic Pebbles, Adv. Proc. No. 14-00600	1241-000	1,350.00		903,115.02
03/17/15	{26}	Dr. Earth, Inc.	Settlement Payment, Guttman v. Dr. Earth, Adv. Proc. No. 14-00584-jfs	1241-000	23,500.00		926,615.02
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,397.46	925,217.56
04/13/15	{26}	Grand Rapids Public Museum	Payment 6 of 10	1241-000	4,920.00		930,137.56
04/13/15	{26}	Exotic Pebbles & Aggregates, Inc.	Payment #4	1241-000	1,350.00		931,487.56
04/17/15	1017	Insurance Partners Agency, Inc.	Policy # 3792891, 3/1/15 - 3/1/16	2300-000		712.65	930,774.91
04/24/15	1018	Jack G. Van Sledright	Payment For Invoice No. 2015031 for Customer ID ZG201307 (per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255]	3731-000		187.50	930,587.41
04/27/15	{26}	Grand Rapids Public Museum	Payment 7 of 10	1241-000	4,920.00		935,507.41
04/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,336.51	934,170.90
05/07/15	{26}	Yumkas Vidmar & Sweeney LLC	Settlement Payment-Guttman v. Cote , Adv. Proc. NO. 14-00711	1241-000	5,000.00		939,170.90

Page Subtotals: \$70,072.89 \$6,432.68

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/07/15	{26}	Exotic Pebbles & Aggregates, Inc.	Payment No. 5	1241-000	1,350.00		940,520.90
05/15/15	{26}	Weber-Stephen Products LLC	Settlement payment-Guttman v. Weber-Stephen Products, LLC, Adv. Proc. No. 14-00695	1241-000	30,000.00		970,520.90
05/29/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,370.31	969,150.59
06/02/15	{26}	Thomas K Reusche	Settlement Payment-Guttman v. Allied Precision Inc., Adv. Proc. No. 14-00548	1241-000	15,000.00		984,150.59
06/08/15	{26}	Grand Rapids Public Museum	Payment 8 of 10-Guttman v. Grand Rapids Public Museum	1241-000	4,920.00		989,070.59
06/08/15	{26}	Exotic Pebbles & Aggregates, Inc.	Payment 6-Guttman v. Exotic Pebbles	1241-000	1,250.00		990,320.59
06/18/15	{26}	Melibelle Orient, Inc.	Settlement-Guttman v. Plantabbs Products, Adv. Proc. NO. 14-00653	1241-000	13,000.00		1,003,320.59
06/18/15	{26}	Cleveland Floral Products, Inc.	GArnishment	1241-000	8,500.00		1,011,820.59
06/19/15	{26}	D & L TRANSPORT LLC	Wire Ref # 20150619B6B7261F00032606191 030FT03 Settlement Payment Guttman v. D&L Transport 14-00579	1241-000	7,200.00		1,019,020.59
06/23/15	{26}	Deli Inc.	Settlement Payment, Guttman v. Mosser Lee Co, Adv. Proc. No. 14-00638	1241-000	7,000.00		1,026,020.59
06/23/15	{26}	Certified Document Destruction	Settlement payment Guttman v. Company of Dorosz & Drummer, Inc. d/b/a Certified Document Destruction, Inc., Adv. Proc. No. 14-00568-jfs	1241-000	5,632.00		1,031,652.59
06/30/15	{26}	The Michaels Company t/a AJ Michaels Mechanical	Settlement Payment-Guttman v. AJ Michaels, Adv. Proc. NO. 14-00545	1241-000	16,000.00		1,047,652.59
06/30/15	{26}	Grand Rapids Public Museum	Settlement Payment 9 of 10-Guttman v. Grand Rapids Public Museum	1241-000	4,920.00		1,052,572.59
06/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,533.97	1,051,038.62
07/13/15	{26}	General Foam Plastics Corp	Settlement Payment-Guttman v. General Foam Plastics Corp., Adv. Proc.No. 14-00608	1241-000	17,264.57		1,068,303.19
07/15/15	{26}	Music of the Spheres, Inc.	Settlement Payment-Guttman v. Music of the Spheres, Adv. Proc. No. 14-00639	1241-000	4,000.00		1,072,303.19
07/20/15	{26}	Everris NA Inc.	Settlement Payment-Guttman v. Everris NA Inc., Adv. Proc. No. 14-00599	1241-000	8,000.00		1,080,303.19
07/22/15	{26}	Corona Clipper, Inc.	Settlement Payment-Guttman v. Corona Clipper Inc., Adv. Proc.	1241-000	3,428.00		1,083,731.19

Page Subtotals: \$147,464.57 \$2,904.28

Form 2Exhibit 9
Page: 19**Cash Receipts And Disbursements Record**

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Signature Bank
Account #: *****5902 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			No. 14-00575				
07/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,584.82	1,082,146.37
08/03/15		Signature Bank	Bank and Technology Services Fees	2600-000		259.42	1,081,886.95
08/03/15		Rabobank, N.A.	Transfer of Funds to Rabobank, N.A.	9999-000		1,081,886.95	0.00

COLUMN TOTALS	1,381,623.69	1,381,623.69	\$0.00
Less: Bank Transfers/CDs	367,625.76	1,081,886.95	
Subtotal	1,013,997.93	299,736.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,013,997.93	\$299,736.74	

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/15		Signature Bank	Transfer of Funds from Signature Bank	9999-000	385,199.51		385,199.51
08/26/15	{7}	Reckitt Bensicker		1129-000	558.90		385,758.41
12/16/15	{7}	Cain & Daniels Inc	Green Village Garden Center Inc. d/b/a The Farm at Green Village-Settlement (District Court Case *****2015)	1129-000	7,500.00		393,258.41
12/16/15	{7}	H2O Hydroponics	AR Settlement-H2O Hydroponics. District Court Case *****2015	1129-000	3,650.00		396,908.41
12/16/15		Transfer of Funds Deposited in Incorrect Account-Settlement Payment- Guttman v. Lumbermans Merchandising Corp., District Court Case No. *****2015	Lumbermen's AR Settlement	9999-000	1,971.59		398,880.00
12/21/15	101	abc legal	Payment of Invoice for Account #110385 for service of process	2700-000		10,725.00	388,155.00
12/22/15	{7}	Meders Inc	Settlement for Meders Inc., Case No. *****2015	1129-000	2,592.00		390,747.00
12/28/15	{7}	Denison Farms, LLC	Settlement-Guttman V. Denison Landscaping & Nursery, Inc., Adv. Proc. No. 15-00571	1129-000	33,000.00		423,747.00
12/28/15	{7}	Bergen County Coop	Settlement payment-Guttman v. Bergen County Garden Center, Case No. *****2015	1129-000	5,750.00		429,497.00
12/28/15	{7}	Ariemmas Garden Center	Settlement Payment-Guttman v. Sriemmas and Son, Inc. d/b/a Ariemmas's Garden Center and Alfred Ariemmas, Case No. *****2015	1129-000	5,700.00		435,197.00
12/31/15	{26}	Red River Commodities Inc		1241-000	32,244.91		467,441.91
01/06/16	{7}	Richard G Handler Attorney At Law	A/R settlement-All Pro Horticulture D. Ct. *****2015	1129-000	13,142.73		480,584.64
01/06/16	{7}	Schmitz Garden Center LLC	A/R settlement-D. Ct. *****2015	1129-000	8,446.55		489,031.19
01/06/16	{7}	Broadway Gdn & Nursy Ctr Div of Imbriano & Sons Gdn Supplies Inc	A/R settlement-D. Ct. *****2015	1129-000	4,119.89		493,151.08
01/06/16	{7}	Pitkins Home Center Inc	AR Settlement Payment #1-Adv. Proc. No. 15-00578	1129-000	6,833.33		499,984.41
01/06/16	{7}	Abbey Investments, LLC	A/R Settlement-Payment 1 of 3-D. Ct. *****2015	1129-000	2,000.00		501,984.41
01/08/16		Funds erroneously wired to cash collateral account	Red River Settlement	9999-000		32,244.91	469,739.50
01/12/16	{7}	Lucky Streak Inc	Payment 1 of 6-Guttman v. Lucky Streak dba Joe's Farm Market, D. Ct. *****2015	1129-000	500.00		470,239.50
01/18/16	{7}	Dumont Seed Company	Settlement Payment-Guttman v. Dumont Seed Company, District	1129-000	2,691.00		472,930.50

Page Subtotals: \$515,900.41 \$42,969.91

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Court Case No. *****2015				
01/18/16	{7}	Twin Brook Nurseries, Inc	Settlement Payment-Guttman v. Twinbrook Nurseries, Inc., District Court Case No. *****2015	1129-000	2,000.00		474,930.50
01/20/16	{7}	Marrazzos Manor Lane Florist	Settlement Payment-Guttman v. Marrazzo's Manor Lane Florist, District Court Case No. *****2015	1129-000	981.41		475,911.91
01/20/16	{7}	Wymans Garden Center	Settlement Payment-Guttman v. Wyman's Garden Center, District Court Case No. *****2015	1129-000	1,800.00		477,711.91
01/27/16	{7}	Precure Nursery Inc	Settlement Payment-Guttman v. Precure Nursey Inc., District Court Case No. *****2015	1129-000	2,205.86		479,917.77
01/29/16	{7}	Pesches	Settlement Payment-Guttman v. Pesches, Inc., District Court Case No. *****2015	1129-000	5,000.00		484,917.77
01/29/16	{7}	Bakers Nursery & Landscape Service, Inc	Settlement Payment-Guttman v. Baker's Nursey & Landscape Service, Inc., Adv. Proc. NO. 15-0056	1129-000	4,000.00		488,917.77
02/01/16	{7}	AJM Ventures	Settlement Payment, Guttman v. AJM Ventures Inc., Case No. *****2015	1129-000	5,186.96		494,104.73
02/02/16	{7}	Pitkins Home Center Inc	Payment #2 of 6-Guttman v. Pitkins Home Center, Inc., Adv. Proc. No. 15-00578	1129-000	6,833.33		500,938.06
02/02/16	{7}	Robert G Shuster, LLC	Settlement Payment- Guttman v. Poplar Forest Landscaping, Inc., District Court Case No. ****-*****-2015	1129-000	1,500.00		502,438.06
02/02/16	{7}	Anawalt Lumber Co	Settlement Payment-Guttman v. Anawalt Lumber Co., Inc., District Court Case No. *****2015	1129-000	2,500.00		504,938.06
02/04/16	{7}	BFG Supply Company, LLC	Settlement Payment-Nicky's Garden Center, District Court Case No. *****2015	1129-000	7,173.56		512,111.62
02/04/16	102	abclegal	Payment of Invoice for Account #110385 dated 1/31/2016 for service of process	2700-000		950.00	511,161.62
02/05/16	{7}	Abbey Investments, LLC	A/R Settlement-Payment 2 of 3-D. Ct. *****2015	1129-000	2,000.00		513,161.62
02/05/16	{7}	Newman & Newman PC	Settlement Payment- Guttman v. Cummins Nursery & Flowers Inc. d/b/a Medway Garden Center, District Court Case No. *****2015	1129-000	3,750.00		516,911.62
02/08/16	{7}	Outdoor Bird Company	Settlement Payment-Guttman v. Outdoor Bird Company, Case No. *****2015	1129-000	4,378.71		521,290.33

Page Subtotals: \$49,309.83 \$950.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/16	{7}	Tri County Farms, Inc	Payment 1 of 7-Guttman v. Tri County Farm, Inc., Case No. *****2015	1129-000	500.00		521,790.33
02/08/16	{7}	Gro Rite Greenhouse & Garden Center	Settlement Payment-Guttman v. Gro Rite, Adv. Proc. No. 15-00575	1129-000	6,000.00		527,790.33
02/09/16	{7}	Cain & Daniels, Inc	Settlement Payment (527 of 1750) Guttman v. LOU'S FLOWER WORLD, INC. d/b/a LOU'S FLOWER PATCH, Case No. *****2015	1129-000	527.00		528,317.33
02/09/16	{7}	The Bleau Group	Settlement Payment-Guttman v. The Bleau Group, Case No. *****2015	1129-000	1,800.00		530,117.33
02/17/16	{7}	Imperial Sprinkler Supply, Inc	Settlement Payment-District Court Case No. 60 *****2015	1129-000	3,862.60		533,979.93
02/17/16	{7}	Ed Bock Feeds & Stuff	Settlement payment 1 of 2 -District Court Case No. *****2015	1129-000	1,800.00		535,779.93
02/17/16	{7}	Lucky Streak Inc	Settlement Payment 2-District Court Case No. *****2015	1129-000	500.00		536,279.93
02/17/16	{7}	James A Jenkins	Settlement Payment-District Ct. Case No. *****2015	1129-000	4,000.00		540,279.93
02/17/16	{7}	Jungleland Inc dba Jungle Jims	Settlement Payment 1 of 3-District Court Case No. *****2015	1129-000	500.00		540,779.93
02/23/16	{7}	Randlers of Robesonia Inc dba DP Randler Landscaping	Settlement Payment-Guttman v. Randlers of Robesonia Inc., District Court Case No. *****2015	1129-000	1,167.01		541,946.94
02/23/16	{7}	The Rock Pile, Inc	Settlement Payment-Guttman v. The Rock Pile, Inc., District Court Case No. *****2015	1129-000	2,500.00		544,446.94
02/29/16	{7}	WE Aubuchon Co, Inc	Guttman v. W.e. Aubuchon Co., Inc., District Court Case No. *****2015	1129-000	9,834.52		554,281.46
02/29/16	{7}	Ed Bock Feed & Stuff	Payment 2 of 2-Guttman v. Ed Bock Feeds & Stuff LLC, District Court Case No. *****2015	1129-000	1,800.00		556,081.46
03/01/16	{7}	Tri County Farms, Inc	Payment #2-Guttman v. Tri County Farms Inc. District Court Case No. *****2015	1129-000	500.00		556,581.46
03/03/16	{7}	Pitkins Home Center Inc	Payment #3 of 6-Guttman v. Pitkins Home Center, Inc., Adv. Proc. No. 15-00578	1129-000	6,833.33		563,414.79
03/07/16	{7}	Abbey Investments, LLC	Payment 3 of 3-District Court Case No. *****2015	1129-000	2,000.00		565,414.79
03/07/16	{7}	SBS Hardware	Payment #1-District Court Case No. *****2015	1129-000	50.00		565,464.79
03/10/16	103	The Law Offices of Zvi Guttman, P.A.	Cash Collateral portion of approved counsel fees for period 12/1/14-1/31/16 per Order entered	3110-000		84,000.00	481,464.79

Page Subtotals: \$44,174.46 \$84,000.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			3/8/16 [P. 544]				
03/10/16	104	The Law Office of Jeri L. Ganz, LLC	Payment of Special Litigation Counsel Fees for period 10/8/15-1/11/16 per Order entered 3/8/16 [P. 542]	3210-600		8,200.00	473,264.79
03/10/16	105	The Law Office of Jeri L. Ganz, LLC	Reimbursement of Special Litigation Counsel expenses for period 10/8/15-1/11/16 per Order entered 3/8/16 [P. 542]	3220-610		16.56	473,248.23
03/10/16	106	Clerk, United States Bankruptcy Court	Payment of 19 Deferred Adversary Filing Fees (Adv. Proc. Nos. **-*****0569 and 15-00571-15/00585)	2700-000		6,650.00	466,598.23
03/10/16	107	M&T Bank Corporation	Partial payment of cash collateral	4210-000		115,000.00	351,598.23
03/10/16		Account Receivable Litigation Fee Reimbursement	Reimbursement of fees associated with Account Receivable litigation	9999-000		4,554.00	347,044.23
03/14/16	{7}	CD Lawn Maintenance	Settlement Payment #1 of 5-Guttman v. CD Lawn Maintenance, District Court Case NO. *****2015	1129-000	250.00		347,294.23
03/14/16	{7}	Josh Landscape	Settlement Payment-Guttman v. Josh Landscape, District Court Case No. *****2015	1129-000	550.00		347,844.23
03/14/16	{7}	Q-Gardens Patio & Garden Center, Inc	Settlement Payment-Guttman v. Q-Gardens, Adv. Proc. No. 15-00580	1129-000	18,500.00		366,344.23
03/14/16	{7}	Lucky Streak Inc	Settlement Payment 3-District Court Case No. *****2015	1129-000	500.00		366,844.23
03/14/16	{7}	Grace Brothers Landscaping, Inc	Settlement Payment #1-Guttman v. Grace Brothers, District Court Case No. *****2015	1129-000	1,333.33		368,177.56
03/14/16	{7}	Indoor Outdoor Gardener	Payment #1-Guttman v. Indoor Outdoor Gardener, District Court Case No. *****2015	1129-000	700.00		368,877.56
03/16/16	{7}	Star Nursery	Payment #1 of 2-Guttman v. Star Nursery, Adv. Proc. No. 15-00527	1129-000	100,000.00		468,877.56
03/22/16	{7}	Lewisberry Gardens	District Court Case No. 010100256492015-Judgment obtained against Defendant. Not a settlement.	1129-000	100.00		468,977.56
04/04/16	{7}	GeoProducts, LLC	Payment #1 of 8-District Court Case No. *****2015	1129-000	500.00		469,477.56
04/04/16	{7}	Treelands, Inc	Settlement Payment- Adv. Proc. No. 15-00583	1129-000	17,500.00		486,977.56
04/04/16	{7}	Grace Brothers Landscaping, Inc	Settlement Payment #2-Guttman v. Grace Brothers, District Court Case No. *****2015	1129-000	1,333.33		488,310.89
04/04/16	{7}	Pitkins Home Center Inc	Payment #4 of 6--Guttman v. Pitkins Home Center, Inc., Adv.	1129-000	6,833.33		495,144.22

Page Subtotals: \$148,099.99 \$134,420.56

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Proc. No. 15-00578				
04/05/16	{7}	Maintenance, CD L	Payment 2-Guttman v CD Lawn Maintenance LLC, District Court Case No. *****2015	1129-000	250.00		495,394.22
04/05/16	{7}	Indoor Outdoor Gardener	Payment 2-Guttman v. Indoor Outdoor Gardener, District Court Case No. *****2015	1129-000	700.00		496,094.22
04/05/16	{7}	By The Woods LLC	Payment #1-Guttman v. By The Woods LLC d/b/a The Garden In The Woods, District Court Case No. *****2015	1129-000	2,000.00		498,094.22
04/11/16	{7}	Tri County Farms, Inc	Payment #3-Guttman v. Tri County Farms Inc., District Court Case No. *****2015	1129-000	500.00		498,594.22
04/12/16	{7}	Lucky Streak Inc	Payment #4-Guttman v. Lucky Streak, District Ct. Case No. *****2015	1129-000	500.00		499,094.22
04/19/16	{7}	Star Nursery	Final Payment-Guttman v. Star Nursery, Adv. Proc. No. 15-00581	1129-000	100,000.00		599,094.22
04/21/16	{7}	SBS Hardward Lawn and Garden Supplies Inc	Payment-Guttman v. SBS Hardware, District Ct. Case No. *****2015	1129-000	100.00		599,194.22
04/27/16	{7}	Lewisberry Gardens	Payment #2-Guttman v. Lewisberry Garden of Harvest dba Lewisberry Garden, District Ct. Case No. *****2015	1129-000	100.00		599,294.22
05/02/16	{7}	Indoor Outdoor Gardener	Final Paymnet-Guttman v. Indoor Outdoor Gardener, District court Case No. *****2015	1129-000	600.00		599,894.22
05/03/16	{7}	Pitkins Home Center Inc	Payment #5 of 6--Guttman v. Pitkins Home Center, Inc., Adv. Proc. No. 15-00578	1129-000	6,833.33		606,727.55
05/05/16	{7}	Bloomers Home & Garden Center, Inc	Settlement Payment-Guttman v. Bloomers, District Ct. Case No. *****2015	1129-000	2,250.00		608,977.55
05/06/16	{7}	Grace Brothers Landscaping, Inc	Final Payment-Guttman v. Grace Brothers Landscaping, Inc., District Ct. Case No. *****2015	1129-000	1,333.33		610,310.88
05/11/16	{7}	GeoProducts, LLC	Payment #2-Guttman v. GeoProducts, LLC, District Court Case No. *****2015	1129-000	500.00		610,810.88
05/11/16	{7}	Lucky Streak, Inc	Payment 5 of 6-Guttman v Lucky Streak Inc., District Count Case No. *****2015	1129-000	500.00		611,310.88
05/11/16	{7}	Steinkopf Nursery Garden Center and Landscaping	Payment #1-Guttman v. Steinkopf Nursery, District Court Case No. *****2015	1129-000	2,907.53		614,218.41
05/13/16	{7}	Tri County Farms, Inc	Payment 5-Guttman v. Tri County Farms, Inc., District Court Case	1129-000	500.00		614,718.41

Page Subtotals: \$119,574.19 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			No. *****2015				
05/16/16	{7}	Jungleland, Inc dba Jungle Jims	Settlement Payment #2-Guttman v. Jungleland, District Ct. Case No. *****2015	1129-000	500.00		615,218.41
05/17/16	{7}	Old Mountain Farms	Satisfaction of Judgment-Guttman v. Daub's Garden Center Inc., District Court Case No. *****2015	1129-000	3,326.45		618,544.86
05/17/16	{7}	CD Lawn Maintenance	Payment #2-Guttman v. CD Lawn Maintenance LLC, District Ct. Case No. *****2015	1129-000	750.00		619,294.86
06/01/16	{7}	Jungleland, Inc dba Jungle Jims	Final Payment-Guttman v. Jungleland, Inc. dba Jungle Jimm's District Court Case No. *****2015	1129-000	500.00		619,794.86
06/01/16	{7}	Tri County Farms, Inc	Payment-Guttman v. Tri County Farms, District Ct. Case No. *****2015	1129-000	500.00		620,294.86
06/01/16	{7}	Steinkopf Nursery Garden Center and Landscaping	Payment 2-Guttman v. Steinkopf Nursery, District Ct. Case No. *****2015	1129-000	2,907.53		623,202.39
06/01/16	{7}	Lewisberry Gardens	Payment #3-Guttman v. Lewisberry Gardens, District Ct. Case No. *****2015	1129-000	100.00		623,302.39
06/01/16	{7}	GeoProducts, LLC	Payment-Guttman v. GeoProducts, LLC, District Ct. Case No. *****2015	1129-000	500.00		623,802.39
06/03/16	{7}	Pitkins Home Center Inc	Final Payment-Guttman v. Pitkins Home Center Inc., Adv. Proc. NO. 15-00578	1129-000	6,833.36		630,635.75
06/06/16	{7}	By The Woods LLC	Payment 2 of 3- Guttman v. By the Woods LLC t/a The Garden by the Woods, District Ct. Case No. *****2015	1129-000	4,000.00		634,635.75
06/07/16	{7}	SBS Hardware	Payment #3-Guttman v. SBS Hardware, District Ct. Case NO. *****2015	1129-000	100.00		634,735.75
06/07/16	{7}	Carolina Greens	Settlement Payment-Guttman v. CArolina Greens, District Ct. Case No. *****2015	1129-000	4,000.00		638,735.75
06/09/16	{7}	Wentworth Nursery Inc	Partial Satisfaction of Judgment and Garnishment-Guttman v. Wentworth Nursery, Inc., Adv. Proc. No. 15-00584-jfs	1129-000	50,000.00		688,735.75
06/09/16	{7}	Strawberry Blossom Home & Garden Center	Payment #1 of 3-Guttman v. Strawberry Blossom HOME & Garden Center, Adv. Proc. No. 15-00582	1129-000	5,000.00		693,735.75
06/09/16	{6}	Plochs Home & Garden Center	Payment #1 of 3-Guttman v. Ploch's Home & Garden Center, Adv. Proc. No. 15-00579	1129-000	5,000.00		698,735.75

Page Subtotals: \$84,017.34 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/14/16	{7}	Lucky Streak Inc	Settlement Payment-Guttman v. Lucky Streak, Inc. District Court Case No. *****2015	1129-000	500.00		699,235.75
06/20/16	{7}	Cohasset Village Greenery, Inc	Settlement Payment, Guttman v. Cohasset Village Greenery, Inc., District Court Case No. *****2015	1129-000	4,000.00		703,235.75
06/21/16	{7}	Maurice J or Maxine M Daniels	Partial payment for CD Lawn Maintenance & Supply, District Court Case No. *****2015	1129-000	750.00		703,985.75
06/23/16	108	M&T Bank Corporation	Partial payment of cash collateral (Per Dkt. Nos. 148 and 513)	4210-000		300,000.00	403,985.75
06/29/16	{7}	Tri County Farms, Inc	July payment-Guttman v. Tri County Farms, Inc., District Ct. Case No. *****2015	1129-000	500.00		404,485.75
07/01/16	{7}	By The Woods LLC	Final payment- Guttman v. By The Woods LLC, District Ct. Case No. *****2015	1129-000	2,000.00		406,485.75
07/01/16	{7}	Plochs Home & Garden Center	Payment #2- Guttman v. Ploch's Home & Garden Center, Adv. Proc. No. 15-00579	1129-000	5,000.00		411,485.75
07/01/16	{7}	Strawberry Blossom Home & Garden Center	Payment #2-Guttman v. Strawberry Blossom Home & Garden Center, Adv. Proc. No. 15-00582	1129-000	5,000.00		416,485.75
07/05/16	{7}	Wentworth Nursery, Inc	July payment-Guttman v. Wentworth Nursery, Adv. Proc. No. 15-00584	1129-000	2,400.00		418,885.75
07/05/16	{7}	Steinkopf Nursery Garden Center and Landscaping	Settlement Payment- Guttman v. Steinkopf Nursery, District Court Case No. *****2015	1129-000	2,907.53		421,793.28
07/08/16	{7}	GeoProducts, LLC	Settlement Payment-Guttman v. GeoProducts, District Court Case No. *****2015	1129-000	500.00		422,293.28
07/08/16	{18}	Darryl Holland, Esq Up State Closings	Settlement with Malcomb and Maria Cork	1129-000	159,581.90		581,875.18
07/11/16	{7}	SBS Hardware Inc	Partial settlement payment-Guttman v. SBS Hardward Inc., District Court Case No. *****2015	1129-000	100.00		581,975.18
07/14/16	{7}	CD Lawn Maintenance	Final settlement payment installment-Guttman v. CD Lawn Maintenance, District Court Case No. *****2015	1129-000	750.00		582,725.18
07/27/16	{7}	Wentworth Nursery, Inc	August payment (Payment #2)-Guttman v. Wentworth Nursery, Adv. Proc. No. 15-00584	1129-000	2,400.00		585,125.18
08/01/16	{7}	Plochs Home & Garden Center	Final Payment-Guttman v. Ploch's Home and Garden Center, Adv. Proc. No. 15-00579	1129-000	5,000.00		590,125.18

Page Subtotals: \$191,389.43 \$300,000.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/16	{7}	Strawberry Blossom Home & Garden Center	Final Settlement Payment-Guttman v. Strawberry Blossom Home & Garden Center, Adv. Proc. No. 15-00582	1129-000	5,000.00		595,125.18
08/10/16	{7}	Tri County Farms Inc	Final Payment-Guttman v. Tri County Farms Inc., District Ct. Case No. *****2015	1129-000	3,522.30		598,647.48
08/11/16	{7}	GeoProducts, LLC	Partial Settlement payment-Guttman v. GeoProducts LLC, District Court Case No. *****2015	1129-000	500.00		599,147.48
08/18/16	109	Mister, Winter & Bartlett, LLC	Court costs-Guttman v. Cohasset Village Greenery, Inc., Circuit Court Case No. 24C15006964 Voided on 08/18/2016	2700-000		500.00	598,647.48
08/18/16	109	Mister, Winter & Bartlett, LLC	Court costs-Guttman v. Cohasset Village Greenery, Inc., Circuit Court Case No. 24C15006964 Voided on 08/18/2016	2700-000		-500.00	599,147.48
08/18/16	110	Mister, Winter & Bartlett, LLC	Court costs-Guttman v. Cohasset Village Greenery, Inc., Circuit Court Case No. 24C15006964	2700-000		110.00	599,037.48
09/06/16	{7}	Wentworth Nursery, Inc	Partial Settlement Payment-Guttman v. Wentworth Nursery, Adv. Proc. No. 15-00584	1129-000	2,400.00		601,437.48
09/06/16	{7}	GeoProducts, LLC	Partial Settlement Payment-Guttman v. GeoProducts LLC, District Ct. Case No. *****2015	1129-000	500.00		601,937.48
09/28/16	{7}	SBS Hardware	AR Settlement Payment- Guttman v. SBS Hardware, District Court Case No. *****2015	1129-000	100.00		602,037.48
10/05/16	{7}	GeoProducts, LLC	Settlement Payment-Guttman v. Geoproducs LLC, District Ct. Case NO. *****2015	1129-000	500.00		602,537.48
11/01/16	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		602,551.57
11/01/16	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		602,565.66
11/08/16	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14 (July)	1129-000	14.09		602,579.75
11/08/16	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14 (August)	1129-000	14.09		602,593.84
11/08/16	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14 (September)	1129-000	14.09		602,607.93
11/15/16	{7}	GeoProducts, LLC	Final Payment-Guttman v. GeoProducts LLC,	1129-000	500.00		603,107.93
12/22/16			Deposited in error to this account- transferred to cash collateral account	9999-000	47,500.00		650,607.93
Page Subtotals:					\$60,592.75	\$110.00	

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/12/17	{7}	Andrew D Greene PC Attorney Trust Account	Settlement Payment 1 of 2- Guttman v. GardenWorld, Inc. ADv. Proce. No. 15-00573-jfs	1129-000	47,500.00		698,107.93
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,751.69	696,356.24
03/28/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14 (October 2016)	1129-000	14.09		696,370.33
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		649.46	695,720.87
04/04/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		695,734.96
04/12/17	{7}	SBS Hardware	AR Settlement Payment- Guttman v. SBS Hardware, District Court Case No. *****2015	1129-000	50.00		695,784.96
04/13/17	{7}	SBS Hardware	Deposit Reversal: AR Settlement Payment- Guttman v. SBS Hardware, District Court Case No. *****2015	1129-000	-50.00		695,734.96
04/19/17	{7}	Andrew D Greene PC	Guttman v. Garden World, Inc., ADv. Proc. No. 15-00573	1129-000	35,000.00		730,734.96
04/26/17	{7}	Nathaniel WallerPro Garden Supply	Pro Garden Supply Judgment Payment	1129-000	26,980.97		757,715.93
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		564.05	757,151.88
05/02/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		757,165.97
05/16/17		To Account #*****5367	Brandon Woods Claim	9999-000		74,372.78	682,793.19
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		710.25	682,082.94
06/26/17	{7}	Green View Garden Centers, Inc	Payment 1 of 4-Guttman v. Green View Garden Centers, Inc., GLR 16-1242	1129-000	2,400.00		684,482.94
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		556.32	683,926.62
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		542.72	683,383.90
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		621.16	682,762.74
09/26/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		682,776.83
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		547.83	682,229.00
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		603.04	681,625.96
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		583.19	681,042.77

Page Subtotals: \$111,937.33 \$81,502.49

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Page: 29**Cash Receipts And Disbursements Record**

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5366 Cash Collateral Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		560.14	680,482.63
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		634.60	679,848.03
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		537.74	679,310.29
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		576.89	678,733.40
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		561.24	678,172.16
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		649.57	677,522.59
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		588.63	676,933.96
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		656.40	676,277.56
08/21/18		To Account #*****5367	Closeout Transfer	9999-000		676,277.56	0.00

COLUMN TOTALS**1,324,995.73****1,324,995.73****\$0.00**

Less: Bank Transfers/CDs

434,671.10

787,449.25**Subtotal****890,324.63****537,546.48**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$890,324.63****\$537,546.48**

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/15		Signature Bank	Transfer of Funds from Signature Bank	9999-000	1,081,886.95		1,081,886.95
08/10/15	{26}	Grand Rapids Public Museum	Settlement Payment 10 of 10- Guttman v. Grand Rapids Public Museum	1241-000	4,920.00		1,086,806.95
08/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,249.23	1,085,557.72
09/01/15	{26}	Peak Seasons	Proceeds per Writ of Garnishment, Guttman v. Peak Seasons, Adv. Proc. No. 14-00650-jfs	1241-000	7,659.22		1,093,216.94
09/08/15	{26}	Algreen Products	Payment of Judgment per Garnishment-Guttman v. Algreen Products, Adv. Proc. No. 14-00549-jfs	1241-000	16,500.44		1,109,717.38
09/08/15	{26}	Melissa & Doug LLC	Satisfaction of Judgment/Garnishment-Guttman v. Melissa and Doug LLC, Adv. Proc. No. 14-00635-JFS	1241-000	8,485.05		1,118,202.43
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,701.92	1,116,500.51
10/02/15	{23}	State of Maryland-Treasurers Office Compliance Division		1224-000	47.06		1,116,547.57
10/08/15	101	Jack G. Van Sledright	Payment For Invoice Nos. 20150430, 20150531, 20150831, 20150930 for Customer ID ZG201307 (per January 28, 2014, Order Granting Motion For Allowance Of Misc Administrative Expenses [Doc 255])	3731-000		625.00	1,115,922.57
10/09/15	{26}	VF-11 Industries, Inc	Settlement Payment Guttman v. VF-11 Industries, Inc., Adv. Proc. No. 14-00690	1241-000	6,750.00		1,122,672.57
10/20/15	102	The Law Offices of Zvi Guttman, P.A.	Reimbursement for payment of document storage fees per Order entered 1/28/14 [P. 255]	2410-000		3,503.23	1,119,169.34
10/22/15	{26}	Classic Brands	Preference Settlement Guttman v. Classic Brands, LLC , Adv. Proc. No. 14-00567-jfs	1241-000	7,082.83		1,126,252.17
10/29/15	103	Bundley and Son Contractors	Per Invoice dated 10/29/15	2420-000		250.00	1,126,002.17
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,612.73	1,124,389.44
11/03/15	104	District Court of Maryland	Payment of Filing Fees 20 Cases	2700-000		920.00	1,123,469.44
11/03/15	105	District Court of Maryland	Payment of Filing Fees 20 Cases	2700-000		920.00	1,122,549.44
11/03/15	106	District Court of Maryland	Payment of Filing Fees 20 Cases Voided on 12/16/2015	2700-000		920.00	1,121,629.44
11/03/15	107	District Court of Maryland	Payment of Filing Fees 20	2700-000		920.00	1,120,709.44

Page Subtotals: \$1,133,331.55 \$12,622.11

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Cases				
11/03/15	108	District Court of Maryland	Payment of Filing Fees 3 Cases	2700-000		138.00	1,120,571.44
11/03/15	109	District Court of Maryland	Payment of Filing Fees 20 Cases	2700-000		680.00	1,119,891.44
11/03/15	110	District Court of Maryland	Payment of Filing Fees 3 Cases	2700-000		102.00	1,119,789.44
11/10/15	111	Jack G. Van Sledright	Payment for Invoice No. 20151031	3731-000		593.75	1,119,195.69
11/17/15	112	District Court of Maryland	Payment of Filing Fees 19 Cases	2700-000		874.00	1,118,321.69
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,560.30	1,116,761.39
12/11/15	{7}	Lumbermens Merchandising Corporation	Settlement Payment- Guttman v. Lumbermans Merchandising Corp, District Court Case No. *****2015	1129-000	1,971.59		1,118,732.98
12/16/15	106	District Court of Maryland	Payment of Filing Fees 20 Cases Voided on 12/16/2015	2700-000		-920.00	1,119,652.98
12/16/15		Transfer of Funds Deposited in Incorrect Account	Lumbermen's AR Settlement	9999-000		1,971.59	1,117,681.39
12/28/15	{7}	Bergen County Coop		1129-000	5,750.00		1,123,431.39
12/28/15	{7}	Bergen County Coop	Deposit Reversal: deposited into incorrect account.	1129-000	-5,750.00		1,117,681.39
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,785.81	1,115,895.58
01/08/16		Funds erroneously wired to cash collateral account	Red River Settlement	9999-000	32,244.91		1,148,140.49
01/11/16	113	Jack G Van Sledright	Payment of Fees per Invoice No. 20151231 dated 12/31/15	3731-000		531.25	1,147,609.24
01/12/16	{26}	Enviro Protection Industries Co, Inc	Preference Settlement-Guttman v. Enviro Protection Industries Co., Inc., Adv. Proc. No. 14-00595-jfs	1241-000	3,552.75		1,151,161.99
01/12/16	{26}	The Ames Companies, Inc	Settlement of Guttman v. Ames True Temper, Adv. Proc. No. 1400552	1241-000	7,500.00		1,158,661.99
01/12/16	114	Dito, LLC	Payment of Invoice ID 10810 per January 28, 2014, Order Granting Motion For Allowance Of And Authority To Miscellaneous Administrative Expenses [Doc 255]	2990-000		1,900.00	1,156,761.99
01/19/16		DEPOSIT	4 deposits posted to this account in error.	1129-000	7,472.41		1,164,234.40
01/25/16		DEPOSIT CORRECTION	Funds deposited to this account in error. Adjustment made to transfer funds to correct account.	1129-000	-7,472.41		1,156,761.99
01/29/16		Rabobank, N.A.	Bank and Technology Services	2600-000		1,711.37	1,155,050.62

Page Subtotals: \$45,269.25 \$10,928.07

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
02/09/16		The Bleau Group	Deposit posted to this account in error. Adjustment made to reflect funds posting.	1129-000	1,800.00		1,156,850.62
02/09/16	115	Jack G. Van Sledright	Payment of Fees per Invoice No. 20160131 dated 1/31/16	3731-000		218.75	1,156,631.87
02/10/16		Transfer of funds	Deposit 100031 posted to this account in error. Funds transferred to correct account: *****5366.	1129-000	-1,800.00		1,154,831.87
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,795.50	1,153,036.37
03/07/16	116	Jack G. Van Sledright	Payment of Fees per Invoice No. 20160229 dated 2/29/16	3731-000		93.75	1,152,942.62
03/09/16	117	Roe Cassidy Coates & Price, P.A.	Fees for period 11/12/14-11/6/15 per Order Approving Second Interim Application [P. 545] entered 3/8/16	3210-600		5,564.25	1,147,378.37
03/09/16	118	Roe Cassidy Coates & Price P.A.	Expenses for period 11/12/14-11/6/15 per Order Approving Second Interim Application [P. 545] entered 3/8/16	3220-610		299.28	1,147,079.09
03/09/16	119	Larry Strauss Esq. CPA & Associates, Inc.	Payment of Accountant Fees for period 11/19/14-6/4/15 per Third Interim Application entered 3/8/16 [P. 543]	3410-000		20,400.00	1,126,679.09
03/09/16	120	Larry Strauss Esq. CPA & Associates, Inc.	Reimbursement of accountant expenses for period 11/19/14-6/4/15 per 3rd Interim Application entered 3/8/16[P. 543]	3420-000		715.00	1,125,964.09
03/09/16	121	The Law Offices of Zvi Guttman, P.A.	Non cash collateral portion of approved fees Counsel for Trustee 12/1/14-1/31/15 per Order entered 3/8/16 [P. 544]	3110-000		198,500.00	927,464.09
03/09/16	122	The Law Offices of Zvi Guttman, P.A.	Non cash collateral portion of approved expenses Trustees Counsel 12/1/14-1/31/15 per Order entered 3/8/16 [P. 544]	3120-000		30,224.51	897,239.58
03/09/16	123	Insurance Partners Agency, Inc	Blanket Bond 3/1/16-3/1/17	2300-000		807.02	896,432.56
03/10/16		Account Receivable Litigation Fee Reimbursement	Reimbursement of fees associated with Account Receivable Litigation	9999-000	4,554.00		900,986.56
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,775.76	899,210.80
04/11/16	124	Jack G. Van Sledright	Payment of Fees per Invoice No. 20160331 dated 3/31/16	3731-000		531.25	898,679.55
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,446.12	897,233.43
05/16/16	125	Insurance Partners Agency, Inc.	Excess Bond per Invoice No. 282675 (Policy No. 3517681, Westfield Insurance Co., Period	2300-000		800.00	896,433.43

Page Subtotals: \$4,554.00 \$263,171.19

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			6/1/16-6/1/17)				
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,559.65	894,873.78
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,839.89	893,033.89
07/14/16	{26}	Krinner USA Inc	Settlement payment-Guttman v. Krinner USA, Inc., Adv. Proc. No. 14-00627-jfs	1241-000	7,000.00		900,033.89
07/22/16		Arnold Weiner - Saul Ewing	Settlement of Malpractice Action		3,086,461.79		3,986,495.68
	{20}	Arnold Weiner, Esq	Settlement of Malpractice Action \$5,500,000.00	1129-000			3,986,495.68
		Arnold M. Weiner, Esq.	Fees Dkt. 559 -\$2,100,000.00	3210-600			3,986,495.68
		Arnold M. Weiner, Esq.	Expenses [Dkt 559] -\$313,538.21	3220-610			3,986,495.68
07/25/16	126	Pessin Katz Law, P.A	Pursuant to Order [P. 554] payment to Richard Lessans [counsel]	7100-000		250,000.00	3,736,495.68
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,752.99	3,734,742.69
08/10/16	127	Bundley and Son Contractors	Payment per 7/28/16 Invoice	2420-000		100.00	3,734,642.69
08/31/16	128	abclegal	Payment for Invoice No. 1658400.100 (Guttman v. Queens Garden Nursery Inc)	2700-000		95.00	3,734,547.69
08/31/16	129	Roe Cassidy Coates & Price	Payment of Special Litigation Counsel Fees per 3rd and Final Application period 11/7/15-7/8/16 [P. 568- 8/30/16]	3210-600		15,910.00	3,718,637.69
08/31/16	130	Roe Cassidy Coates & Price	Reimbursement of expenses to Special Litigation Counsel per 3rd & Final Application1/7/15-7/8/16 [P. 568- 8/30/16]	3220-610		537.19	3,718,100.50
08/31/16	131	The Law Office of Jeri Ganz, LLC	Payment of Special Litigation Counsel Fees per 2nd Interim Application(3/9/16-7/23/16) per 8/30/16 Order [P.569]	3210-600		4,550.00	3,713,550.50
08/31/16	132	The Law Office of Jeri L. Ganz, LLC	Expense Reimbursement to Special Litigation Counsel per 2nd Application 3/9/16-7/23/16) per 8/30/16 Order [P.569]	3220-610		10.24	3,713,540.26
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	3,710,384.53
09/28/16	{26}	Garden Compass	Settlement Payment #1-Guttman v. Streamopolis, Inc. Adv. Proc. No. 14-00676	1241-000	250.00		3,710,634.53
09/30/16		Rabobank, N.A.	Bank and Technology Services	2600-000		2,868.85	3,707,765.68

Page Subtotals: \$3,093,711.79 \$282,379.54

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	3,704,992.46
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,060.10	3,701,932.36
12/08/16	{26}	Pacific Home and Garden, Inc	Preference Settlement-Guttman v. Pacific Home and Gardens, Adv. Proc. No. 14-00648	1241-000	57,157.17		3,759,089.53
12/21/16	{7}	Andrew Greene	Garden World Inc, Settlement Payment 1 of 2	1129-000	47,500.00		3,806,589.53
12/22/16			Deposited in error to this account- transferred to cash collateral account	9999-000		47,500.00	3,759,089.53
12/27/16	{26}	Garden Compass	Settlement Payment #2-Guttman v. Streamopolis, Inc. Adv. Proc. No. 14-00676	1241-000	250.00		3,759,339.53
12/27/16	133	M&T Bank	Settlement Payment per Order entered 12/12/16 {P. 580}	4210-000		350,000.00	3,409,339.53
12/27/16	{7}	Andrew Greene	Deposit returned on 12/27/2016	1129-000	-47,500.00		3,361,839.53
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,868.85	3,358,970.68
01/09/17	134	The Law Offices of Zvi Guttman, P.A.	Payment of Fees to Counsel for Trustee per Order Granting Fourth Interim Application for Allowance of Fees {P. 588} entered 1/9/17	3110-000		134,900.00	3,224,070.68
01/09/17	135	The Law Offices of Zvi Guttman, P.A.	Reimbursement of Counsel expenses per Order Granting Fourth Interim Application for Allowance of Fees {P. 588}	3120-000		7,954.73	3,216,115.95
01/09/17	136	Larry Strauss, ESQ CPA & Associates, Inc.	Payment of Accountant Fees for Period 6/5/15-12/1/16 per Order Granting Fourth Interim Fee Application [P. 587]	3410-000		14,400.00	3,201,715.95
01/09/17	137	Larry Strauss, ESQ CPA & Associates, Inc.	Expense reimbursement Accountant Period 6/5/15-12/1/16 per Order Granting Fourth Interim Fee Application [P. 587]	3420-000		85.00	3,201,630.95
01/10/17	{26}	Alpine Corporation	Settlement Payment-Guttman v. Alpine Corp, Adv. Proc. No. 14-00550-jfs	1241-000	11,000.00		3,212,630.95
01/24/17	{26}	Echo Valley	Settlement Payment, Guttman v. RSR Industries, Adv. Proc. No. 14-00667-jfs	1241-000	5,000.00		3,217,630.95
01/24/17	{26}	PYGAR	Settlement payment-Guttman v. Pygar, Adv. Proc. No. 14-00661-jfs	1241-000	8,500.00		3,226,130.95
01/31/17	138	Zvi Guttman, Trustee	Interim Distribution payment - Dividend paid at 100.00% of \$266,743.98; Claim # FEE; Filed:	2100-000		266,743.98	2,959,386.97

Page Subtotals: \$81,907.17 \$830,285.88

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$266,743.98 Voided on 02/07/2017				
01/31/17	139	United States Trustee	Interim Distribution payment - Dividend paid at 100.00% of \$650.00; Claim # 180; Filed: \$650.00	2950-000		650.00	2,958,736.97
01/31/17	140	Anne Arundel County, Maryland	Interim Distribution payment - Dividend paid at 100.00% of \$621.23; Claim # 186; Filed: \$621.23 Voided on 02/28/2017	5800-000		621.23	2,958,115.74
01/31/17	141	Anne Arundel County, Maryland Office of Law	Interim Distribution payment - Dividend paid at 100.00% of \$257.56; Claim # 189; Filed: \$257.56	5800-000		257.56	2,957,858.18
01/31/17	142	State Board of Equalization	Interim Distribution payment - Dividend paid at 100.00% of \$208.84; Claim # 201P; Filed: \$208.84 Stopped on 02/06/2017	5800-000		208.84	2,957,649.34
01/31/17	143	County of San Bernadino Office of the Tax Collector	Interim Distribution payment - Dividend paid at 100.00% of \$9,210.29; Claim # 202; Filed: \$9,210.29	5800-000		9,210.29	2,948,439.05
01/31/17	144	City of Philadelphia	Interim Distribution payment - Dividend paid at 100.00% of \$63.24; Claim # 208; Filed: \$63.24	5800-000		63.24	2,948,375.81
01/31/17	145	Ohio Bureau of Workers' Compensation	Interim Distribution payment - Dividend paid at 100.00% of \$6,986.58; Claim # 209P; Filed: \$6,986.58	5800-000		6,986.58	2,941,389.23
01/31/17	146	LIME ROCK FIRE DISTRICT INC	Interim Distribution payment - Dividend paid at 100.00% of \$712.37; Claim # 211; Filed: \$712.37	5800-000		712.37	2,940,676.86
01/31/17	147	THE SCOTT'S COMPANYC/O HUNTON & WILLIAMS LLPATTN: JASON W. HARBOUR, ESQ.	Interim Distribution payment - Dividend paid at 15.28% of \$3,215,962.30; Claim # 181; Filed: \$3,215,962.30	7100-000		491,407.51	2,449,269.35
01/31/17	148	BASF CorporationAttn: Annette DiPaolo	Interim Distribution payment - Dividend paid at 15.28% of \$24,515.54; Claim # 1; Filed: \$24,515.54	7100-000		3,746.05	2,445,523.30
01/31/17	149	Master Nursery Garden Center Inc.Attn: Jeff Lafferty	Interim Distribution payment - Dividend paid at 15.28% of \$35,820.45; Claim # 2; Filed: \$35,820.45	7100-000		5,473.46	2,440,049.84
01/31/17	150	Walter E. Clark and Son, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$26,101.13; Claim # 3; Filed: \$26,101.13	7100-000		3,988.32	2,436,061.52
01/31/17	151	Ryder Truck Rental, Inc.Attn: Jennifer Morris	Interim Distribution payment - Dividend paid at 15.28% of \$75,687.72; Claim # 4; Filed:	7100-000		11,565.28	2,424,496.24

Page Subtotals: \$0.00 \$534,890.73

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$75,687.72				
01/31/17	152	Ryder Truck Rental, Inc.Attn: Jennifer Morris	Interim Distribution payment - Dividend paid at 15.28% of \$341,752.17; Claim # 5; Filed: \$341,752.17	7100-000		52,220.63	2,372,275.61
01/31/17	153	Garmon Corp.Attn: Terrie Rogers	Interim Distribution payment - Dividend paid at 15.28% of \$2,246.50; Claim # 6; Filed: \$2,246.50	7100-000		343.27	2,371,932.34
01/31/17	154	Dun & Bradstreetc/o Receivable Management Services (RMS)	Interim Distribution payment - Dividend paid at 15.28% of \$8,625.64; Claim # 7; Filed: \$8,625.64	7100-000		1,318.02	2,370,614.32
01/31/17	155	LAKE LITE INNOVATIONS, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$1,272.00; Claim # 8; Filed: \$1,272.00	7100-000		194.36	2,370,419.96
01/31/17	156	Premier Horticulture, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$549,125.00; Claim # 9; Filed: \$549,125.00	7100-000		83,907.75	2,286,512.21
01/31/17	157	Garden Trends Inc DBA Ken-Bar	Interim Distribution payment - Dividend paid at 15.28% of \$465.48; Claim # 10; Filed: \$465.48	7100-000		71.13	2,286,441.08
01/31/17	158	DIGGERS PRODUCT DEVELOPMENT	Interim Distribution payment - Dividend paid at 15.28% of \$1,860.60; Claim # 11; Filed: \$1,860.60	7100-000		284.30	2,286,156.78
01/31/17	159	TRIUMPH PLANT COMPANY	Interim Distribution payment - Dividend paid at 15.28% of \$6,736.00; Claim # 12; Filed: \$6,736.00	7100-000		1,029.28	2,285,127.50
01/31/17	160	VIT Products, Inc	Interim Distribution payment - Dividend paid at 15.28% of \$1,531.91; Claim # 13; Filed: \$1,531.91	7100-000		234.08	2,284,893.42
01/31/17	161	VF11 INDUSTRIES	Interim Distribution payment - Dividend paid at 15.28% of \$16,409.80; Claim # 14; Filed: \$16,409.80	7100-000		2,507.46	2,282,385.96
01/31/17	162	H&A KAUFMAN REALTY, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$60,944.26; Claim # 15; Filed: \$60,944.26	7100-000		9,312.44	2,273,073.52
01/31/17	163	Jack Jones Trucking, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$7,580.24; Claim # 16; Filed: \$7,580.24	7100-000		1,158.28	2,271,915.24
01/31/17	164	D & D Commodities Limited	Interim Distribution payment - Dividend paid at 15.28% of \$70,358.13; Claim # 17; Filed: \$70,358.13	7100-000		10,750.91	2,261,164.33

Page Subtotals: \$0.00 \$163,331.91

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17	165	Maril Products, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$1,275.00; Claim # 18; Filed: \$1,275.00	7100-000		194.82	2,260,969.51
01/31/17	166	Protech Tool Supply, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$1,115.52; Claim # 19; Filed: \$1,115.52	7100-000		170.45	2,260,799.06
01/31/17	167	American Express Travel Related ServicesCo, Inc Corp Card c o Becket and Lee LLP	Interim Distribution payment - Dividend paid at 15.28% of \$160.98; Claim # 20; Filed: \$160.98	7100-000		24.60	2,260,774.46
01/31/17	168	MIDWEST RAKE COMPANY	Interim Distribution payment - Dividend paid at 15.28% of \$3,180.00; Claim # 21; Filed: \$3,180.00	7100-000		485.91	2,260,288.55
01/31/17	169	TUSCO PRODUCTS	Interim Distribution payment - Dividend paid at 15.28% of \$45,214.27; Claim # 22; Filed: \$45,214.27	7100-000		6,908.86	2,253,379.69
01/31/17	170	Taylor Precision Products, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$11,815.95; Claim # 24; Filed: \$11,815.95 Voided on 02/28/2017	7100-000		1,805.51	2,251,574.18
01/31/17	171	BOND MANUFACTURING CO	Interim Distribution payment - Dividend paid at 15.28% of \$96,238.26; Claim # 25; Filed: \$96,238.26	7100-000		14,705.46	2,236,868.72
01/31/17	172	Minuteman International Co., Ltd.	Interim Distribution payment - Dividend paid at 15.28% of \$8,989.52; Claim # 26; Filed: \$8,989.52	7100-000		1,373.62	2,235,495.10
01/31/17	173	FARM INNOVATORS INC	Interim Distribution payment - Dividend paid at 15.28% of \$7,273.32; Claim # 27; Filed: \$7,273.32	7100-000		1,111.38	2,234,383.72
01/31/17	174	Good Ideas, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$19,090.02; Claim # 28; Filed: \$19,090.02	7100-000		2,917.01	2,231,466.71
01/31/17	175	E G Danner Manufacturing Inc.Coface North America Insurance Company	Interim Distribution payment - Dividend paid at 15.28% of \$396,158.15; Claim # 29; Filed: \$396,158.15	7100-000		60,534.01	2,170,932.70
01/31/17	176	JOHN WRIGHT COMPANY INC	Interim Distribution payment - Dividend paid at 15.28% of \$6,765.50; Claim # 30; Filed: \$6,765.50	7100-000		1,033.79	2,169,898.91
01/31/17	177	PIC CORPORATION	Interim Distribution payment - Dividend paid at 15.28% of \$63,961.84; Claim # 32; Filed: \$63,961.84	7100-000		9,773.54	2,160,125.37
01/31/17	178	JRM CHEMICAL INC	Interim Distribution payment -	7100-000		5,227.71	2,154,897.66

Page Subtotals: \$0.00 \$106,266.67

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid at 15.28% of \$34,212.20; Claim # 33; Filed: \$34,212.20				
01/31/17	179	LFS INCATLAS GLOVE	Interim Distribution payment - Dividend paid at 15.28% of \$72,896.21; Claim # 34; Filed: \$72,896.21	7100-000		11,138.73	2,143,758.93
01/31/17	180	HULL LIFT TRUCK	Interim Distribution payment - Dividend paid at 15.28% of \$3,171.81; Claim # 35; Filed: \$3,171.81	7100-000		484.66	2,143,274.27
01/31/17	181	AMERICAN PAPER OPTICS LLC	Interim Distribution payment - Dividend paid at 15.28% of \$201.00; Claim # 36; Filed: \$201.00	7100-000		30.71	2,143,243.56
01/31/17	182	CHASE PRODUCTS CO	Interim Distribution payment - Dividend paid at 15.28% of \$15,448.62; Claim # 37; Filed: \$15,448.62	7100-000		2,360.59	2,140,882.97
01/31/17	183	Coyote Logistics LLC	Interim Distribution payment - Dividend paid at 15.28% of \$5,450.00; Claim # 39; Filed: \$6,950.00	7100-000		832.77	2,140,050.20
01/31/17	184	LEBANON SEABOARD CORPORATION	Interim Distribution payment - Dividend paid at 15.28% of \$349,712.30; Claim # 40; Filed: \$349,712.30	7100-000		53,436.96	2,086,613.24
01/31/17	185	Robert Bosch Tool Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$73,891.82; Claim # 41; Filed: \$73,891.82	7100-000		11,290.86	2,075,322.38
01/31/17	186	AMPAC	Interim Distribution payment - Dividend paid at 15.28% of \$22,320.00; Claim # 42; Filed: \$22,320.00	7100-000		3,410.55	2,071,911.83
01/31/17	187	United Pet Group, Inc..	Interim Distribution payment - Dividend paid at 15.28% of \$87,633.33; Claim # 43; Filed: \$87,633.33	7100-000		13,390.60	2,058,521.23
01/31/17	188	Barenbrug USA, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$4,565.56; Claim # 44; Filed: \$4,565.56	7100-000		697.63	2,057,823.60
01/31/17	189	JB Hunt Transport, Inc.Attn: Erica Hayes	Interim Distribution payment - Dividend paid at 15.28% of \$8,574.00; Claim # 45; Filed: \$8,574.00	7100-000		1,310.13	2,056,513.47
01/31/17	190	CREATIVE AUDIO IMAGING	Interim Distribution payment - Dividend paid at 15.28% of \$225.00; Claim # 46; Filed: \$225.00	7100-000		34.38	2,056,479.09
01/31/17	191	Milwaukee Metropolitan Sewerage District	Interim Distribution payment - Dividend paid at 15.28% of \$80,461.49; Claim # 47; Filed:	7100-000		12,294.73	2,044,184.36

Page Subtotals: \$0.00 \$110,713.30

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$80,461.49				
01/31/17	192	Commercial Index Bureau, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$896.03; Claim # 48; Filed: \$896.03	7100-000		136.92	2,044,047.44
01/31/17	193	CRYSTAL FLASH	Interim Distribution payment - Dividend paid at 15.28% of \$732.95; Claim # 49; Filed: \$732.95	7100-000		112.00	2,043,935.44
01/31/17	194	FESTIVAL WINDCHIMES	Interim Distribution payment - Dividend paid at 15.28% of \$58,515.15; Claim # 50; Filed: \$58,515.15	7100-000		8,941.27	2,034,994.17
01/31/17	195	SONGBIRD ESSENTIALS	Interim Distribution payment - Dividend paid at 15.28% of \$11,387.00; Claim # 51; Filed: \$11,387.00	7100-000		1,739.96	2,033,254.21
01/31/17	196	Glamos Wire Products Co.c/o Wagner, Falconer & Judd, Ltd.	Interim Distribution payment - Dividend paid at 15.28% of \$40,265.99; Claim # 52; Filed: \$40,265.99	7100-000		6,152.75	2,027,101.46
01/31/17	197	Consulting Representatives Co.D/B/A Around the Home	Interim Distribution payment - Dividend paid at 15.28% of \$2,104.44; Claim # 53; Filed: \$2,104.44	7100-000		321.56	2,026,779.90
01/31/17	198	BEUSCHEL SALES INC	Interim Distribution payment - Dividend paid at 15.28% of \$678.26; Claim # 54; Filed: \$678.26	7100-000		103.64	2,026,676.26
01/31/17	199	NU-WOOL INSULATION	Interim Distribution payment - Dividend paid at 15.28% of \$5,203.54; Claim # 55; Filed: \$5,203.54	7100-000		795.11	2,025,881.15
01/31/17	200	Landstar Global Logistics, Inc.Attn: Dawn Bowers	Interim Distribution payment - Dividend paid at 15.28% of \$1,676.55; Claim # 56; Filed: \$1,676.55	7100-000		256.18	2,025,624.97
01/31/17	201	Cole's Wild Bird Products Co.	Interim Distribution payment - Dividend paid at 15.28% of \$79,137.22; Claim # 57; Filed: \$79,137.22	7100-000		12,092.38	2,013,532.59
01/31/17	202	Southern Imperial Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$274.18; Claim # 58; Filed: \$274.18 Stopped on 05/01/2017	7100-000		41.90	2,013,490.69
01/31/17	203	Estes Express Lines	Interim Distribution payment - Dividend paid at 15.28% of \$29,912.97; Claim # 59; Filed: \$29,912.97	7100-000		4,570.78	2,008,919.91
01/31/17	204	EVERRIS NA INC	Interim Distribution payment - Dividend paid at 15.28% of \$191,519.06; Claim # 60; Filed: \$191,519.06	7100-000		29,264.62	1,979,655.29

Page Subtotals: \$0.00 \$64,529.07

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17	205	Dalen Products, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$165,817.38; Claim # 61; Filed: \$165,817.38	7100-000		25,337.33	1,954,317.96
01/31/17	206	JC Ehrlich Pest Control	Interim Distribution payment - Dividend paid at 15.28% of \$1,680.83; Claim # 62; Filed: \$1,680.83	7100-000		256.84	1,954,061.12
01/31/17	207	Netafim Irrigation Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$6,679.47; Claim # 63; Filed: \$6,679.47	7100-000		1,020.64	1,953,040.48
01/31/17	208	Akerue Industries, LLCd/b/a Woodlink LTD/Century Tool and Mfg Attn: K.M. Borre	Interim Distribution payment - Dividend paid at 15.28% of \$52,836.09; Claim # 64; Filed: \$52,836.09	7100-000		8,073.49	1,944,966.99
01/31/17	209	UNITED INDUSTRIES CORPORATIONF/K/A SPECTRUM/SCHULTZ	Interim Distribution payment - Dividend paid at 15.28% of \$678,340.70; Claim # 65; Filed: \$678,340.70	7100-000		103,652.24	1,841,314.75
01/31/17	210	SMITHERS OASIS CO	Interim Distribution payment - Dividend paid at 15.28% of \$339.22; Claim # 66; Filed: \$339.22	7100-000		51.83	1,841,262.92
01/31/17	211	DYNO SEASONAL SOLUTIONSCOPANS BUSINESS PARK	Interim Distribution payment - Dividend paid at 15.28% of \$13,724.50; Claim # 67; Filed: \$13,724.50	7100-000		2,097.14	1,839,165.78
01/31/17	212	acme paper co	Interim Distribution payment - Dividend paid at 15.28% of \$10,673.14; Claim # 68; Filed: \$10,673.14	7100-000		1,630.88	1,837,534.90
01/31/17	213	Tumax Company, Inc.Attn: Max R. Atwell	Interim Distribution payment - Dividend paid at 15.28% of \$3,330.24; Claim # 69; Filed: \$3,330.24 Voided on 02/28/2017	7100-000		508.87	1,837,026.03
01/31/17	214	GREEN-TEK INCORPORATED	Interim Distribution payment - Dividend paid at 15.28% of \$12,128.74; Claim # 70; Filed: \$12,128.74	7100-000		1,853.30	1,835,172.73
01/31/17	215	CIT Technology Financing Services, Inc.c/o Bankruptcy Processing Solutions, Inc	Interim Distribution payment - Dividend paid at 15.28% of \$13,181.89; Claim # 71; Filed: \$13,181.89	7100-000		2,014.23	1,833,158.50
01/31/17	216	WILDLIFE ACCESSORIES INC	Interim Distribution payment - Dividend paid at 15.28% of \$3,878.46; Claim # 72; Filed: \$3,878.46	7100-000		592.64	1,832,565.86
01/31/17	217	PEAK SEASONSc/o Bret G. Anderson Ferguson Case Orr Paterson LLP	Interim Distribution payment - Dividend paid at 15.28% of \$81,209.15; Claim # 73; Filed: \$81,209.15	7100-000		12,408.97	1,820,156.89
01/31/17	218	DekoRRa Products LLC	Interim Distribution payment -	7100-000		3,684.49	1,816,472.40

Page Subtotals: \$0.00 \$163,182.89

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid at 15.28% of \$24,112.77; Claim # 74; Filed: \$24,112.77				
01/31/17	219	Reckitt Benckiser, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$5,660.92; Claim # 75; Filed: \$5,660.92	7100-000		865.00	1,815,607.40
01/31/17	220	NEW PENN MOTOR EXPRESS INC	Interim Distribution payment - Dividend paid at 15.28% of \$4,597.20; Claim # 77; Filed: \$4,597.20	7100-000		702.46	1,814,904.94
01/31/17	221	National Diversified Sales, Inc. (NDS, Inc.)	Interim Distribution payment - Dividend paid at 15.28% of \$14,301.39; Claim # 78; Filed: \$14,301.39	7100-000		2,185.29	1,812,719.65
01/31/17	222	Ecological Laboratories Inc.c/o Euler Hermes North America Ins. Co.	Interim Distribution payment - Dividend paid at 15.28% of \$42,656.46; Claim # 79; Filed: \$42,656.46	7100-000		6,518.02	1,806,201.63
01/31/17	223	Mode Transportation, LLCc/o Hub Group, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$11,165.00; Claim # 80; Filed: \$11,165.00	7100-000		1,706.04	1,804,495.59
01/31/17	224	AQUATROLS CORP OF AMERICA	Interim Distribution payment - Dividend paid at 15.28% of \$3,078.20; Claim # 81; Filed: \$3,078.20	7100-000		470.36	1,804,025.23
01/31/17	225	ATLAS CHEMICAL CORP	Interim Distribution payment - Dividend paid at 15.28% of \$3,133.44; Claim # 82; Filed: \$3,133.44	7100-000		478.80	1,803,546.43
01/31/17	226	Red River Commodities, Inc.c/o John V. Boulger, Esq.	Interim Distribution payment - Dividend paid at 15.28% of \$189,009.71; Claim # 83; Filed: \$189,009.71	7100-000		28,881.18	1,774,665.25
01/31/17	227	Pylon Plastics, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$2,531.35; Claim # 84; Filed: \$2,531.35	7100-000		386.80	1,774,278.45
01/31/17	228	Ontario Municipal Utilities Company	Interim Distribution payment - Dividend paid at 15.28% of \$1,254.26; Claim # 85; Filed: \$1,254.26	7100-000		191.65	1,774,086.80
01/31/17	229	Sterling National Bank	Interim Distribution payment - Dividend paid at 15.28% of \$66,018.16; Claim # 86; Filed: \$66,018.16	7100-000		10,087.75	1,763,999.05
01/31/17	230	Biosafe Systems, LLCc/o Richard M. Kind Kind and Dashoff	Interim Distribution payment - Dividend paid at 15.28% of \$9,891.46; Claim # 87; Filed: \$9,891.46	7100-000		1,511.44	1,762,487.61
01/31/17	231	Morrison, Brown, Argiz & Farra, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$35,900.00; Claim # 88; Filed:	7100-000		5,485.61	1,757,002.00

Page Subtotals: \$0.00 \$59,470.40

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$35,900.00				
01/31/17	232	THE HELFENBEIN COMPANY	Interim Distribution payment - Dividend paid at 15.28% of \$1,898.50; Claim # 89; Filed: \$1,898.50	7100-000		290.10	1,756,711.90
01/31/17	233	EARTH MINDED	Interim Distribution payment - Dividend paid at 15.28% of \$37,939.68; Claim # 90; Filed: \$37,939.68	7100-000		5,797.28	1,750,914.62
01/31/17	234	FORWARD BROKERAGE	Interim Distribution payment - Dividend paid at 15.28% of \$1,050.00; Claim # 91; Filed: \$1,050.00	7100-000		160.44	1,750,754.18
01/31/17	235	SPRING VALLEY USA	Interim Distribution payment - Dividend paid at 15.28% of \$17,038.81; Claim # 92; Filed: \$17,038.81	7100-000		2,603.58	1,748,150.60
01/31/17	236	STOVALL PRODUCTS	Interim Distribution payment - Dividend paid at 15.28% of \$41,873.18; Claim # 93; Filed: \$41,873.18	7100-000		6,398.33	1,741,752.27
01/31/17	237	HORIZONS EAST LLC.	Interim Distribution payment - Dividend paid at 15.28% of \$5,118.64; Claim # 94; Filed: \$5,118.64	7100-000		782.14	1,740,970.13
01/31/17	238	TCF Equipment Finance, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$2,295.80; Claim # 95; Filed: \$2,295.80	7100-000		350.80	1,740,619.33
01/31/17	239	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground Attn: Revenue Recovery/Bankruptcy	Interim Distribution payment - Dividend paid at 15.28% of \$175,483.08; Claim # 96; Filed: \$175,483.08 Stopped on 05/01/2017	7100-000		26,814.28	1,713,805.05
01/31/17	240	WARD TRUCKING, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$21,142.77; Claim # 97; Filed: \$21,142.77	7100-000		3,230.67	1,710,574.38
01/31/17	241	Toyota Motor Credit Corporation/o Becket and Lee LLP	Interim Distribution payment - Dividend paid at 15.28% of \$9,252.05; Claim # 98; Filed: \$9,252.05	7100-000		1,413.74	1,709,160.64
01/31/17	242	P.V.P. Industries Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$97,027.45; Claim # 99; Filed: \$97,027.45	7100-000		14,826.05	1,694,334.59
01/31/17	243	Concentra Medical Centers	Interim Distribution payment - Dividend paid at 15.28% of \$196.17; Claim # 100; Filed: \$196.17	7100-000		29.98	1,694,304.61
01/31/17	244	Redi-Gro Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$12,313.76; Claim # 101; Filed: \$12,313.76	7100-000		1,881.57	1,692,423.04

Page Subtotals: \$0.00 \$64,578.96

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17	245	DCN PLASTIC INC	Interim Distribution payment - Dividend paid at 15.28% of \$39,943.19; Claim # 102; Filed: \$39,943.19	7100-000		6,103.42	1,686,319.62
01/31/17	246	HM DIGITAL INC	Interim Distribution payment - Dividend paid at 15.28% of \$5,341.73; Claim # 103; Filed: \$5,341.73 Stopped on 05/01/2017	7100-000		816.23	1,685,503.39
01/31/17	247	TNCI Operating Company LLC	Interim Distribution payment - Dividend paid at 15.28% of \$2,233.05; Claim # 104; Filed: \$2,233.05	7100-000		341.22	1,685,162.17
01/31/17	248	WILDWOOD INDUSTRIES INC	Interim Distribution payment - Dividend paid at 15.28% of \$16,329.60; Claim # 105; Filed: \$16,329.60	7100-000		2,495.21	1,682,666.96
01/31/17	249	BAYER CROPS SCIENCE LPc/o MARK LAROUCHE - DIRECTOR OF CREDIT	Interim Distribution payment - Dividend paid at 15.28% of \$930,599.78; Claim # 106; Filed: \$930,599.78	7100-000		142,198.10	1,540,468.86
01/31/17	250	Fine Americas Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$12,343.00; Claim # 107; Filed: \$12,343.00	7100-000		1,886.04	1,538,582.82
01/31/17	251	Master Mark Plastics a division of Avon Plastics,Coface North America Insurance Company	Interim Distribution payment - Dividend paid at 15.28% of \$1,785.24; Claim # 108; Filed: \$1,785.24	7100-000		272.79	1,538,310.03
01/31/17	252	Franklin Electric Co., Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$148,612.51; Claim # 109; Filed: \$148,612.51	7100-000		22,708.38	1,515,601.65
01/31/17	253	Euler Hermes N. A.	Interim Distribution payment - Dividend paid at 15.28% of \$104,728.04; Claim # 110; Filed: \$104,728.04	7100-000		16,002.72	1,499,598.93
01/31/17	254	Euler Hermes N. A. Insurance	Interim Distribution payment - Dividend paid at 15.28% of \$363,088.62; Claim # 111; Filed: \$363,088.62	7100-000		55,480.90	1,444,118.03
01/31/17	255	Schaefer Ventilation Equipment LLC	Interim Distribution payment - Dividend paid at 15.28% of \$4,441.53; Claim # 113; Filed: \$4,441.53	7100-000		678.68	1,443,439.35
01/31/17	256	PLANT MARVEL LABORATORIES	Interim Distribution payment - Dividend paid at 15.28% of \$4,672.00; Claim # 114; Filed: \$4,672.00	7100-000		713.89	1,442,725.46
01/31/17	257	HARLAND TECHNOLOGY SERVICES	Interim Distribution payment - Dividend paid at 15.28% of \$932.27; Claim # 115; Filed: \$932.27	7100-000		142.45	1,442,583.01
01/31/17	258	ADP Screening and Selection	Interim Distribution payment -	7100-000		125.70	1,442,457.31

Page Subtotals: \$0.00 \$249,965.73

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Services, Inc.	Dividend paid at 15.28% of \$822.60; Claim # 116; Filed: \$822.60				
01/31/17	259	Massarelli'sc/o Michael P. Pompeo Drinker Biddle & Reath LLP	Interim Distribution payment - Dividend paid at 15.28% of \$233,912.15; Claim # 117; Filed: \$233,912.15	7100-000		35,742.39	1,406,714.92
01/31/17	260	J. R. Partners	Interim Distribution payment - Dividend paid at 15.28% of \$8,066.90; Claim # 118; Filed: \$8,066.90 Stopped on 04/26/2017	7100-000		1,232.64	1,405,482.28
01/31/17	261	WILCO DISTRIBUTORS INC	Interim Distribution payment - Dividend paid at 15.28% of \$9,992.28; Claim # 119; Filed: \$9,992.28	7100-000		1,526.85	1,403,955.43
01/31/17	262	MARK PACK INC	Interim Distribution payment - Dividend paid at 15.28% of \$3,589.82; Claim # 120; Filed: \$3,589.82	7100-000		548.53	1,403,406.90
01/31/17	263	ASPECTS INCORPORATED	Interim Distribution payment - Dividend paid at 15.28% of \$53,002.33; Claim # 121; Filed: \$53,002.33	7100-000		8,098.90	1,395,308.00
01/31/17	264	VITAMIN INSTITUTE	Interim Distribution payment - Dividend paid at 15.28% of \$13,609.96; Claim # 122; Filed: \$13,609.96	7100-000		2,079.64	1,393,228.36
01/31/17	265	Woodstream Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$211,900.62; Claim # 123; Filed: \$211,900.62	7100-000		32,378.97	1,360,849.39
01/31/17	266	Putnam Co., Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$25,544.16; Claim # 124; Filed: \$25,544.16	7100-000		3,903.21	1,356,946.18
01/31/17	267	GENOVA PRODUCTS INC	Interim Distribution payment - Dividend paid at 15.28% of \$2,048.40; Claim # 125; Filed: \$2,048.40	7100-000		313.00	1,356,633.18
01/31/17	268	RTM,Inc. d/b/a Leg Up Enterprises	Interim Distribution payment - Dividend paid at 15.28% of \$47,491.77; Claim # 126; Filed: \$47,491.77	7100-000		7,256.87	1,349,376.31
01/31/17	269	Fiskars Brands Inc.Attn: Kelly Peterson	Interim Distribution payment - Dividend paid at 15.28% of \$137,211.67; Claim # 127; Filed: \$137,211.67	7100-000		20,966.30	1,328,410.01
01/31/17	270	BIOWORKS INC	Interim Distribution payment - Dividend paid at 15.28% of \$12,914.55; Claim # 128; Filed: \$12,914.55	7100-000		1,973.38	1,326,436.63
01/31/17	271	United Parcel Service (Freight)c/o RMS Bankruptcy Recovery	Interim Distribution payment - Dividend paid at 15.28% of	7100-000		968.21	1,325,468.42

Page Subtotals: \$0.00 \$116,988.89

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS

Trustee Name: Zvi Guttman (400140)

Case Name: COMMERCE LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **_***1592

Account #: *****5367 Checking Account

For Period Ending: 05/20/2019

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Services	\$6,336.36; Claim # 129; Filed: \$6,336.36 Voided on 02/28/2017				
01/31/17	272	DHL EXPRESS (USA) INC.Attn: Oje Longe	Interim Distribution payment - Dividend paid at 15.28% of \$69,690.99; Claim # 130; Filed: \$69,690.99	7100-000		10,648.97	1,314,819.45
01/31/17	273	Dramm Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$572,230.63; Claim # 131; Filed: \$572,230.63	7100-000		87,438.35	1,227,381.10
01/31/17	274	DeWitt Company, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$213,414.13; Claim # 132; Filed: \$213,414.13	7100-000		32,610.24	1,194,770.86
01/31/17	275	Premier Tech Home & Garden	Interim Distribution payment - Dividend paid at 15.28% of \$1,657.67; Claim # 134; Filed: \$1,657.67	7100-000		253.30	1,194,517.56
01/31/17	276	JR Peters, Inc.Attn: John Raymond	Interim Distribution payment - Dividend paid at 15.28% of \$246,787.69; Claim # 135; Filed: \$246,787.69	7100-000		37,709.81	1,156,807.75
01/31/17	277	A.R.D. Productions/Promotions, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$1,597.88; Claim # 136; Filed: \$1,597.88	7100-000		244.16	1,156,563.59
01/31/17	278	LEE JENNINGS TARGET EXPRESS	Interim Distribution payment - Dividend paid at 15.28% of \$79,554.93; Claim # 137; Filed: \$79,554.93	7100-000		12,156.20	1,144,407.39
01/31/17	279	JM Partners, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$134,173.90; Claim # 139; Filed: \$134,173.90	7100-000		20,502.13	1,123,905.26
01/31/17	280	The Andersons, Inc.C/O Ross S. Barr, Esq.	Interim Distribution payment - Dividend paid at 15.28% of \$1,090.00; Claim # 140; Filed: \$1,090.00	7100-000		166.55	1,123,738.71
01/31/17	281	WEBER-STEPHENS PRODUCTS, LLCATTN: JOHN MONCADA	Interim Distribution payment - Dividend paid at 15.28% of \$369,564.48; Claim # 141; Filed: \$369,564.48	7100-000		56,470.43	1,067,268.28
01/31/17	282	Monsanto Company	Interim Distribution payment - Dividend paid at 15.28% of \$28,145.68; Claim # 142; Filed: \$28,145.68	7100-000		4,300.73	1,062,967.55
01/31/17	283	Teknor Apex CompanyAttn: Bruce B. Galletly	Interim Distribution payment - Dividend paid at 15.28% of \$96,066.63; Claim # 143; Filed: \$96,066.63	7100-000		14,679.23	1,048,288.32
01/31/17	284	Magid Glove & Safety Mfg. Co. LLC	Interim Distribution payment - Dividend paid at 15.28% of \$146,183.74; Claim # 145; Filed:	7100-000		22,337.26	1,025,951.06

Page Subtotals: \$0.00 \$299,517.36

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$146,183.74				
01/31/17	285	Zook's Metal Fabricating	Interim Distribution payment - Dividend paid at 15.28% of \$8,418.95; Claim # 146; Filed: \$8,418.95	7100-000		1,286.44	1,024,664.62
01/31/17	286	The NCC NY, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$6,109.75; Claim # 147; Filed: \$6,109.75	7100-000		933.59	1,023,731.03
01/31/17	287	US Bank NA dba US Bank Equipment Finance	Interim Distribution payment - Dividend paid at 15.28% of \$14,125.97; Claim # 148; Filed: \$14,125.97	7100-000		2,158.49	1,021,572.54
01/31/17	288	Alice Ink, Inc.DBA Plastic Products	Interim Distribution payment - Dividend paid at 15.28% of \$65,351.57; Claim # 149; Filed: \$65,351.57	7100-000		9,985.89	1,011,586.65
01/31/17	289	HAVILAND PRODUCTS COMPANY	Interim Distribution payment - Dividend paid at 15.28% of \$321.65; Claim # 150; Filed: \$321.65	7100-000		49.15	1,011,537.50
01/31/17	290	Motomco LtdMaureen Mulroy	Interim Distribution payment - Dividend paid at 15.28% of \$2,293.19; Claim # 151; Filed: \$2,293.19	7100-000		350.41	1,011,187.09
01/31/17	291	Zenith Innovation, LLc	Interim Distribution payment - Dividend paid at 15.28% of \$6,140.38; Claim # 152; Filed: \$6,140.38 Voided on 02/28/2017	7100-000		938.27	1,010,248.82
01/31/17	292	CANTWELL-CLEARY CO. INC.	Interim Distribution payment - Dividend paid at 15.28% of \$4,473.87; Claim # 154; Filed: \$4,473.87	7100-000		683.62	1,009,565.20
01/31/17	293	John Adams Boyd, Jr.	Interim Distribution payment - Dividend paid at 15.28% of \$376,920.00; Claim # 155-2; Filed: \$376,920.00	7100-000		57,594.37	951,970.83
01/31/17	294	Colorite/SwannSwan Products LLC	Interim Distribution payment - Dividend paid at 15.28% of \$10,114.22; Claim # 156; Filed: \$10,114.22 Stopped on 05/01/2017	7100-000		1,545.48	950,425.35
01/31/17	295	THE BALTIMORE COc/o NVENTION CENTER JASON N. GREENBERG, ASSISTANT CITYS CITY HALL	Interim Distribution payment - Dividend paid at 15.28% of \$101,931.00; Claim # 157; Filed: \$101,931.00	7100-000		15,575.33	934,850.02
01/31/17	296	SCALE, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$5,950.00; Claim # 160; Filed: \$5,950.00	7100-000		909.18	933,940.84
01/31/17	297	LIQUID FENCE COMPANY, INC.	Interim Distribution payment - Dividend paid at 15.28% of \$164,626.81; Claim # 161; Filed:	7100-000		25,155.41	908,785.43

Page Subtotals: \$0.00 \$117,165.63

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$164,626.81				
01/31/17	298	Myers Industries, Inc.c/o: Aryeh E. Stein, Esquire Meridian Law, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$408,027.60; Claim # 162; Filed: \$408,027.60	7100-000		62,347.69	846,437.74
01/31/17	299	Cintas Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$1,475.68; Claim # 163; Filed: \$1,475.68	7100-000		225.49	846,212.25
01/31/17	300	Droll Yankees, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$141,014.44; Claim # 164; Filed: \$141,014.44	7100-000		21,547.38	824,664.87
01/31/17	301	Penske Truck Leasing Co., L.P.	Interim Distribution payment - Dividend paid at 15.28% of \$176,754.00; Claim # 165; Filed: \$176,754.00	7100-000		27,008.48	797,656.39
01/31/17	302	Fairy Gardening, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$8,390.09; Claim # 166; Filed: \$8,390.09	7100-000		1,282.03	796,374.36
01/31/17	303	Unlimited Renewables, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$9,232.07; Claim # 167; Filed: \$9,232.07 Voided on 02/28/2017	7100-000		1,410.68	794,963.68
01/31/17	304	COLUMBIA SEEDS LLC	Interim Distribution payment - Dividend paid at 15.28% of \$31,907.78; Claim # 168; Filed: \$31,907.78 Stopped on 02/02/2017	7100-000		4,875.59	790,088.09
01/31/17	305	Luster Leaf Products, Inc	Interim Distribution payment - Dividend paid at 15.28% of \$79,312.56; Claim # 169; Filed: \$79,312.56	7100-000		12,119.17	777,968.92
01/31/17	306	Good Earth Horticulture LLC	Interim Distribution payment - Dividend paid at 15.28% of \$283,134.54; Claim # 170; Filed: \$283,134.54	7100-000		43,263.70	734,705.22
01/31/17	307	HOLIDAY TRIMS INC.	Interim Distribution payment - Dividend paid at 15.28% of \$37,597.06; Claim # 171; Filed: \$37,597.06	7100-000		5,744.93	728,960.29
01/31/17	308	HOME BAZAAR INC	Interim Distribution payment - Dividend paid at 15.28% of \$2,125.72; Claim # 172; Filed: \$2,125.72	7100-000		324.82	728,635.47
01/31/17	309	PRINCIPLE PLASTICS	Interim Distribution payment - Dividend paid at 15.28% of \$87,140.60; Claim # 173; Filed: \$87,140.60	7100-000		13,315.31	715,320.16
01/31/17	310	US BANK N.A.	Interim Distribution payment - Dividend paid at 15.28% of \$6,300.00; Claim # 174; Filed:	7100-000		962.66	714,357.50

Page Subtotals: \$0.00 \$194,427.93

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$6,300.00 Voided on 02/14/2017				
01/31/17	311	Sun Bulb Company, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$33,568.32; Claim # 175; Filed: \$33,568.32	7100-000		5,129.33	709,228.17
01/31/17	312	General Electric Capital Corp.	Interim Distribution payment - Dividend paid at 15.28% of \$13,044.54; Claim # 176; Filed: \$13,044.54	7100-000		1,993.24	707,234.93
01/31/17	313	GE CAPITAL	Interim Distribution payment - Dividend paid at 15.28% of \$7,579.11; Claim # 177; Filed: \$7,579.11	7100-000		1,158.11	706,076.82
01/31/17	314	SHAKE AWAY	Interim Distribution payment - Dividend paid at 15.28% of \$59,322.03; Claim # 178; Filed: \$59,322.03	7100-000		9,064.56	697,012.26
01/31/17	315	Richard Lessansc/o Irving E. Walker, Esq. Cole Schotz Meisel Forman & Leonard P.A.	Interim Distribution payment - Dividend paid at 15.28% of \$1,430,156.49; Claim # 179; Filed: \$1,430,156.49	7100-000		218,531.68	478,480.58
01/31/17	316	Lozier Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$4,977.54; Claim # 182; Filed: \$4,977.54	7100-000		760.58	477,720.00
01/31/17	317	C&S Products Co., Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$14,104.38; Claim # 183; Filed: \$14,104.38	7100-000		2,155.19	475,564.81
01/31/17	318	Music of the Spheres, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$25,977.76; Claim # 184; Filed: \$25,977.76	7100-000		3,969.47	471,595.34
01/31/17	319	Crown Credit CompanyCrown Equipment Corporation Attn: Rodney J. Hinders	Interim Distribution payment - Dividend paid at 15.28% of \$3,502.24; Claim # 185; Filed: \$3,502.24	7100-000		535.15	471,060.19
01/31/17	320	Michigan Peat Company	Interim Distribution payment - Dividend paid at 15.28% of \$562,534.38; Claim # 187; Filed: \$562,534.38	7100-000		85,956.73	385,103.46
01/31/17	321	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Interim Distribution payment - Dividend paid at 15.28% of \$37,063.30; Claim # 188; Filed: \$37,063.30	7100-000		5,663.37	379,440.09
01/31/17	322	American Express Travel Related ServicesCo, Inc c o Becket and Lee LLP	Interim Distribution payment - Dividend paid at 15.28% of \$1,738.61; Claim # 191; Filed: \$1,738.61	7100-000		265.66	379,174.43
01/31/17	323	WOOD PRODUCTS INTL	Interim Distribution payment - Dividend paid at 15.28% of \$67,416.54; Claim # 192; Filed: \$67,416.54	7100-000		10,301.42	368,873.01

Page Subtotals: \$0.00 \$345,484.49

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17	324	KNOX FERTILIZER COMPANY, INC	Interim Distribution payment - Dividend paid at 15.28% of \$30,944.82; Claim # 193; Filed: \$30,944.82	7100-000		4,728.45	364,144.56
01/31/17	325	Kramon & Graham, P.A.	Interim Distribution payment - Dividend paid at 15.28% of \$9,176.60; Claim # 194; Filed: \$9,176.60	7100-000		1,402.21	362,742.35
01/31/17	326	Southpaw Koufax LLC	Interim Distribution payment - Dividend paid at 15.28% of \$588,686.99; Claim # 195; Filed: \$588,686.99	7100-000		89,952.92	272,789.43
01/31/17	327	COPPER BRITE INC	Interim Distribution payment - Dividend paid at 15.28% of \$4,161.60; Claim # 196; Filed: \$4,161.60 Stopped on 05/01/2017	7100-000		635.90	272,153.53
01/31/17	328	Prologis-Exchange SR CA(4) Llc	Interim Distribution payment - Dividend paid at 15.28% of \$658,847.45; Claim # 197-guc; Filed: \$658,847.45	7100-000		100,673.63	171,479.90
01/31/17	329	Bonide Products, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$268,693.11; Claim # 199; Filed: \$268,693.11	7100-000		41,057.01	130,422.89
01/31/17	330	Grand Rapids Public	Interim Distribution payment - Dividend paid at 15.28% of \$49,200.00; Claim # 212; Filed: \$49,200.00	7100-000		7,517.89	122,905.00
01/31/17	331	Grand Traverse Container, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$3,125.00; Claim # 213; Filed: \$3,125.00	7100-000		477.51	122,427.49
01/31/17	332	CREATIVE LOGISTICS SOLUTIONS	Interim Distribution payment - Dividend paid at 15.28% of \$6,500.00; Claim # 214; Filed: \$6,500.00	7100-000		993.22	121,434.27
01/31/17	333	Fiskars Brands Inc.Attn: Kelly Peterson	Interim Distribution payment - Dividend paid at 15.28% of \$4,007.07; Claim # 215; Filed: \$4,007.07	7100-000		612.29	120,821.98
01/31/17	334	High Caliper Growing, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$3,846.68; Claim # 216; Filed: \$3,846.68	7100-000		587.78	120,234.20
01/31/17	335	Kotap America Ltd	Interim Distribution payment - Dividend paid at 15.28% of \$4,000.00; Claim # 217; Filed: \$4,000.00	7100-000		611.21	119,622.99
01/31/17	336	Maverick Sun, Inc	Interim Distribution payment - Dividend paid at 15.28% of \$7,500.00; Claim # 218; Filed: \$7,500.00	7100-000		1,146.02	118,476.97
01/31/17	337	Oldcastle Lawn & Garden, Inc..	Interim Distribution payment -	7100-000		1,558.13	116,918.84

Page Subtotals: \$0.00 \$251,954.17

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Linowes and Blocher LLP	Dividend paid at 15.28% of \$10,197.00; Claim # 219; Filed: \$10,197.00				
01/31/17	338	Reckitt Benckiser LLC	Interim Distribution payment - Dividend paid at 15.28% of \$12,029.63; Claim # 220; Filed: \$12,029.63	7100-000		1,838.16	115,080.68
01/31/17	339	NATIONAL DELIVERY SYSTEMS, INC.	Interim Distribution payment - Dividend paid at 15.28% of \$4,000.00; Claim # 221; Filed: \$4,000.00	7100-000		611.21	114,469.47
01/31/17	340	Dyno Seasonal Solutions, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$22,000.00; Claim # 222; Filed: \$22,000.00	7100-000		3,361.66	111,107.81
01/31/17	341	Novelty Manufacturing Co.	Interim Distribution payment - Dividend paid at 15.28% of \$5,000.00; Claim # 223; Filed: \$5,000.00	7100-000		764.01	110,343.80
01/31/17	342	The Earthbox	Interim Distribution payment - Dividend paid at 15.28% of \$40,000.00; Claim # 224; Filed: \$40,000.00	7100-000		6,112.11	104,231.69
01/31/17	343	SUMMIT CHEMICAL COMPANY	Interim Distribution payment - Dividend paid at 15.28% of \$6,000.00; Claim # 225; Filed: \$6,000.00	7100-000		916.82	103,314.87
01/31/17	344	KHP II Baltimore Hotel, LLC aka Monaco BaltimoreAttn: Kimpton Legal Dept	Interim Distribution payment - Dividend paid at 15.28% of \$25,000.00; Claim # 226; Filed: \$25,000.00	7100-000		3,820.07	99,494.80
01/31/17	345	American Express Travel Related ServicesCompany, Inc. c o Becket and Lee LLP	Interim Distribution payment - Dividend paid at 15.28% of \$1,067.05; Claim # 227; Filed: \$1,067.05	7100-000		163.05	99,331.75
01/31/17	346	American Express Centurion Bankc o Becket and Lee LLP	Interim Distribution payment - Dividend paid at 15.28% of \$15,571.73; Claim # 228; Filed: \$15,571.73	7100-000		2,379.40	96,952.35
01/31/17	347	American Express Centurion Bankc o Becket and Lee LLP	Interim Distribution payment - Dividend paid at 15.28% of \$11,861.22; Claim # 229; Filed: \$11,861.22	7100-000		1,812.43	95,139.92
01/31/17	348	LIQUID FENCE COMPANY, INC.	Interim Distribution payment - Dividend paid at 15.28% of \$1,350.00; Claim # 230; Filed: \$1,350.00	7100-000		206.28	94,933.64
01/31/17	349	VITRAN EXPRESS, INC	Interim Distribution payment - Dividend paid at 15.28% of \$3,950.00; Claim # 231; Filed: \$3,950.00	7100-000		603.57	94,330.07
01/31/17	350	Bond Manufacturing Co	Interim Distribution payment - Dividend paid at 15.28% of \$3,005.10; Claim # 232; Filed:	7100-000		459.19	93,870.88

Page Subtotals: \$0.00 \$23,047.96

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$3,005.10				
01/31/17	351	KNOX FERTILIZER COMPANY, INC	Interim Distribution payment - Dividend paid at 15.28% of \$10,000.00; Claim # 233; Filed: \$10,000.00	7100-000		1,528.03	92,342.85
01/31/17	352	Rhino Seed	Interim Distribution payment - Dividend paid at 15.28% of \$5,000.00; Claim # 234; Filed: \$5,000.00	7100-000		764.01	91,578.84
01/31/17	353	Flex-O-Glass, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$10,558.79; Claim # 235; Filed: \$10,558.79	7100-000		1,613.41	89,965.43
01/31/17	354	Schneider National Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$4,250.00; Claim # 236; Filed: \$4,250.00	7100-000		649.41	89,316.02
01/31/17	355	Ameriscape, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$9,000.00; Claim # 237; Filed: \$9,000.00	7100-000		1,375.22	87,940.80
01/31/17	356	Ecohealth, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$7,000.00; Claim # 238; Filed: \$7,000.00	7100-000		1,069.62	86,871.18
01/31/17	357	Atlas Chemical Corp.	Interim Distribution payment - Dividend paid at 15.28% of \$4,850.74; Claim # 239; Filed: \$4,850.74	7100-000		741.21	86,129.97
01/31/17	358	Bonide Products, Inc	Interim Distribution payment - Dividend paid at 15.28% of \$15,000.00; Claim # 240; Filed: \$15,000.00	7100-000		2,292.04	83,837.93
01/31/17	359	Robert Bosch Tool Corporation	Interim Distribution payment - Dividend paid at 15.28% of \$7,500.00; Claim # 241; Filed: \$7,500.00	7100-000		1,146.02	82,691.91
01/31/17	360	A DUIE PYLE, INC.	Interim Distribution payment - Dividend paid at 15.28% of \$7,000.00; Claim # 242; Filed: \$7,000.00	7100-000		1,069.62	81,622.29
01/31/17	361	DR. EARTH, INC	Interim Distribution payment - Dividend paid at 15.28% of \$23,500.00; Claim # 243; Filed: \$23,500.00	7100-000		3,590.86	78,031.43
01/31/17	362	MOSSER LEE COMPANY	Interim Distribution payment - Dividend paid at 15.28% of \$7,000.00; Claim # 244; Filed: \$7,000.00	7100-000		1,069.62	76,961.81
01/31/17	363	Everris NA Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$8,000.00; Claim # 245; Filed: \$8,000.00	7100-000		1,222.42	75,739.39

Page Subtotals: \$0.00 \$18,131.49

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17	364	Corona Clipper, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$3,428.00; Claim # 246; Filed: \$3,428.00	7100-000		523.81	75,215.58
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,067.96	72,147.62
02/02/17	304	COLUMBIA SEEDS LLC	Interim Distribution payment - Dividend paid at 15.28% of \$31,907.78; Claim # 168; Filed: \$31,907.78 Stopped on 02/02/2017	7100-000		-4,875.59	77,023.21
02/06/17	142	State Board of Equalization	Interim Distribution payment - Dividend paid at 100.00% of \$208.84; Claim # 201P; Filed: \$208.84 Stopped on 02/06/2017	5800-000		-208.84	77,232.05
02/07/17	138	Zvi Guttman, Trustee	Interim Distribution payment - Dividend paid at 100.00% of \$266,743.98; Claim # FEE; Filed: \$266,743.98 Voided on 02/07/2017	2100-000		-266,743.98	343,976.03
02/07/17	365	Zvi Guttman, Trustee	Distribution payment - Dividend paid at 100.00% of \$266,743.98; Claim # FEE; Filed: \$266,743.98	2100-000		266,743.98	77,232.05
02/07/17	366	COLUMBIA SEEDS LLC	Interim Distribution payment - Dividend paid at 15.28% of \$31,907.78; Claim # 168; Filed: \$31,907.78	7100-000		4,875.59	72,356.46
02/14/17	310	US BANK N.A.	Interim Distribution payment - Dividend paid at 15.28% of \$6,300.00; Claim # 174; Filed: \$6,300.00 Voided on 02/14/2017	7100-000		-962.66	73,319.12
02/24/17	{26}	Poly-America, LP	Preference Settlement-Guttman v. Poly-America, ADv. Proc. No. 14-00655	1241-000	2,500.00		75,819.12
02/28/17	{26}	Garden Compass	Settlement Payment#3-Guttman v. Streamopolis, Adv. Proc. No. 14-00676	1241-000	250.00		76,069.12
02/28/17	140	Anne Arundel County, Maryland	Interim Distribution payment - Dividend paid at 100.00% of \$621.23; Claim # 186; Filed: \$621.23 Voided on 02/28/2017	5800-000		-621.23	76,690.35
02/28/17	170	Taylor Precision Products, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$11,815.95; Claim # 24; Filed: \$11,815.95 Voided on 02/28/2017	7100-000		-1,805.51	78,495.86
02/28/17	213	Tumax Company, Inc.Attn: Max R. Atwell	Interim Distribution payment - Dividend paid at 15.28% of \$3,330.24; Claim # 69; Filed: \$3,330.24 Voided on 02/28/2017	7100-000		-508.87	79,004.73

Page Subtotals: \$2,750.00 -\$515.34

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/17	271	United Parcel Service (Freight)c/o RMS Bankruptcy Recovery Services	Interim Distribution payment - Dividend paid at 15.28% of \$6,336.36; Claim # 129; Filed: \$6,336.36 Voided on 02/28/2017	7100-000		-968.21	79,972.94
02/28/17	291	Zenith Innovation, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$6,140.38; Claim # 152; Filed: \$6,140.38 Voided on 02/28/2017	7100-000		-938.27	80,911.21
02/28/17	303	Unlimited Renewables, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$9,232.07; Claim # 167; Filed: \$9,232.07 Voided on 02/28/2017	7100-000		-1,410.68	82,321.89
02/28/17	367	Unlimited Renewables, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$9,232.07; Claim # 167; Filed: \$9,232.07	7100-000		1,410.68	80,911.21
02/28/17	368	Taylor Precision Products, Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$11,815.95; Claim # 24; Filed: \$11,815.95	7100-000		1,805.51	79,105.70
03/03/17	369	Sharon K. Atwell	Interim Distribution payment - Dividend paid at 15.28% of \$3,330.24; Claim # 69; Filed: \$3,330.24	7100-000		508.87	78,596.83
03/03/17	370	Insurance Partners Agency, Inc	Blanket Bond 3/1/2017-3/1/2018	2300-000		1,480.54	77,116.29
03/13/17	371	United Parcel Service (Freight)c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	Interim Distribution payment - Dividend paid at 15.28% of \$6,336.36; Claim # 129; Filed: \$6,336.36	7100-000		968.21	76,148.08
03/17/17	372	Iron Mountain	M0569 Termination Invoice Package (Per Order Authorizing Disposal & Destruction of Books &Records, P. 600 2/9/17)	2420-000		8,070.89	68,077.19
03/17/17	373	RECA Inc.	Payment of 1/30/17 Invoice #1001 (Per Order Authorizing Disposal & Destruction of Books &Records, P. 600 2/9/17)	2420-000		4,500.00	63,577.19
03/23/17	374	Zenith Innovation, LLC	Interim Distribution payment - Dividend paid at 15.28% of \$6,140.38; Claim # 152; Filed: \$6,140.38	7100-000		938.27	62,638.92
04/12/17	{7}	SBS Hardware	AR Settlement Payment- Guttman v. SBS Hardware, District Court case No. *****2015	1129-000	50.00		62,688.92
04/26/17	260	J. R. Partners	Interim Distribution payment - Dividend paid at 15.28% of \$8,066.90; Claim # 118; Filed: \$8,066.90 Stopped on 04/26/2017	7100-000		-1,232.64	63,921.56
04/26/17	375	J. R. Partners	Interim Distribution payment -	7100-000		1,232.64	62,688.92

Page Subtotals: \$50.00 \$16,365.81

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid at 15.28% of \$8,066.90; Claim # 118; Filed: \$8,066.90				
05/01/17	202	Southern Imperial Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$274.18; Claim # 58; Filed: \$274.18 Stopped on 05/01/2017	7100-000		-41.90	62,730.82
05/01/17	239	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground Attn: Revenue Recovery/Bankruptcy	Interim Distribution payment - Dividend paid at 15.28% of \$175,483.08; Claim # 96; Filed: \$175,483.08 Stopped on 05/01/2017	7100-000		-26,814.28	89,545.10
05/01/17	246	HM DIGITAL INC	Interim Distribution payment - Dividend paid at 15.28% of \$5,341.73; Claim # 103; Filed: \$5,341.73 Stopped on 05/01/2017	7100-000		-816.23	90,361.33
05/01/17	294	Colorite/SwannSwan Products LLC	Interim Distribution payment - Dividend paid at 15.28% of \$10,114.22; Claim # 156; Filed: \$10,114.22 Stopped on 05/01/2017	7100-000		-1,545.48	91,906.81
05/01/17	327	COPPER BRITE INC	Interim Distribution payment - Dividend paid at 15.28% of \$4,161.60; Claim # 196; Filed: \$4,161.60 Stopped on 05/01/2017	7100-000		-635.90	92,542.71
05/01/17	376	Southern Imperial Inc.	Interim Distribution payment - Dividend paid at 15.28% of \$274.18; Claim # 58; Filed: \$274.18	7100-000		41.90	92,500.81
05/01/17	377	HM DIGITAL INC	Interim Distribution payment - Dividend paid at 15.28% of \$5,341.73; Claim # 103; Filed: \$5,341.73 Stopped on 07/05/2017	7100-000		816.23	91,684.58
05/01/17	378	Colorite/SwannSwan Products LLC	Interim Distribution payment - Dividend paid at 15.28% of \$10,114.22; Claim # 156; Filed: \$10,114.22	7100-000		1,545.48	90,139.10
05/01/17	379	COPPER BRITE INC	Interim Distribution payment - Dividend paid at 15.28% of \$4,161.60; Claim # 196; Filed: \$4,161.60	7100-000		635.90	89,503.20
05/03/17	380	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground Attn: Revenue Recovery/Bankruptcy	Interim Distribution payment - Dividend paid at 15.28% of \$175,483.08; Claim # 96; Filed: \$175,483.08	7100-000		26,814.28	62,688.92
05/16/17		To Account #*****5367	Brandon Woods Claim	9999-000	74,372.78		137,061.70
05/16/17	381	Western Baltimore-Brandon Woods I, LLC	Distribution payment - Dividend paid at 15.28% of \$486,732.81; Claim # 198-2; Filed: \$486,732.81	7100-000		74,372.78	62,688.92
05/24/17	{26}	Devos Place	Settlement Payment, Guttman v.	1241-000	25,800.00		88,488.92

Page Subtotals: \$100,172.78 \$74,372.78

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Devos Place, Adv. Proce. No. 14-00585				
06/05/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		88,503.01
07/03/17	{7}	Green View Garden Centers Inc	Payment 2 of 4-Guttman v. Green View Garden Centers, Inc., GLR 16-1242	1129-000	2,000.00		90,503.01
07/05/17	377	HM DIGITAL INC	Interim Distribution payment - Dividend paid at 15.28% of \$5,341.73; Claim # 103; Filed: \$5,341.73 Stopped on 07/05/2017	7100-000		-816.23	91,319.24
07/05/17	382	HM DIGITAL INC	Interim Distribution payment - Dividend paid at 15.28% of \$5,341.73; Claim # 103; Filed: \$5,341.73	7100-000		816.23	90,503.01
07/12/17	{32}	OOIDA v New York State Dept of Taxation & Finance	Class Action Settlement-New York Truck Tax	1249-000	237.75		90,740.76
07/12/17	{31}	VZ Comm Services Verizon Business	Verizon Credit Balance Refund	1229-000	451.78		91,192.54
07/26/17	{7}	Green View Garden Centers Inc	Payment 3 of 4-Guttman v. Green View Garden Centers, Inc., GLR 16-1242	1129-000	2,200.00		93,392.54
08/14/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		93,406.63
08/14/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		93,420.72
08/29/17	{7}	Green View Garden Centers Inc	Payment 4 of 4-Guttman v. Green View Garden Centers, Inc., GLR 16-1242	1129-000	2,600.00		96,020.72
10/16/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		96,034.81
10/31/17	{26}	Pine Tree Farms, Inc	Judgment payment Guttman v. Pine Tree Farms, Adv. Proc. No. 14-00652	1241-000	13,000.00		109,034.81
12/03/17	383	Winston & Winston, P.C.	Payment to Special Litigation Counsel for period 7/24/17-10/23/17 per Order entered 12/1/17 [P. 621]	3210-600		3,090.00	105,944.81
12/03/17	384	Winston & Winston PC	Reimbursement of Expenses to Special Litigation Counsel period 7/24/17-10/23/17 per Order entered 12/1/17 [P. 621]	3220-610		161.70	105,783.11
12/25/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		105,797.20
12/25/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		105,811.29
12/27/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14 (replacement deposit for	1129-000	14.09		105,825.38

Page Subtotals: \$20,588.16 \$3,251.70

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Greenbrier Check No. 11282-RDC error with deposit)				
12/27/17	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14 (replacement deposit for Greenbrier Check No. 11309-RDC error with deposit)	1129-000	14.09		105,839.47
12/27/17	{7}	Greenbrier Nurseries of Beckley, LLC	Deposit Reversal: RDC error deposited to incorrect account	1129-000	-14.09		105,825.38
12/27/17	{7}	Greenbrier Nurseries of Beckley, LLC	Deposit Reversal: RDC error deposited to incorrect account	1129-000	-14.09		105,811.29
02/26/18	{26}	Hays Potter & Martin, LLP	Payment #1-collection of default judgment Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	1,500.00		107,311.29
02/28/18	385	Insurance Partners Agency, Inc	Bond #3792891, Bond Term 3/1/2018-3/1/2019	2300-000		467.92	106,843.37
04/09/18	{26}	Hays Potter & Martin LLP	Settlement payment on judgment entered-Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	5,000.00		111,843.37
04/20/18	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		111,857.46
05/03/18	{7}	Greenbrier Nurseries of Beckley, LLC	Pursuant to plan confirmed on 4/10/14	1129-000	14.09		111,871.55
05/07/18	{26}	Hays Potter & Martin, LLP	Payment re collection of default judgment-Guttman v. The Trunk Mat Company Adv. Proc. No. 14-00686-jfs	1241-000	5,000.00		116,871.55
05/22/18	{33}	Oak Point Partners	Remnant Sale per Order entered 5/16/18 (P. 629).	1229-000	7,500.00		124,371.55
06/05/18	{26}	Hays Potter & Martin, LLP	Settlement payment on judgment entered-Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	5,000.00		129,371.55
06/06/18	{34}	State of Maryland-Treasurers Office	Unclaimed Property-State of MD	1290-000	3,327.10		132,698.65
07/06/18	{26}	Hays Pottter & Martin, LLP	Settlement payment on judgment entered-Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	5,000.00		137,698.65
07/06/18	{7}	Hays Potter & Martin LLP	Deposit Reversal: RDC error deposited to incorrect account	1129-000	5,000.00		142,698.65
07/06/18	{26}	Hays Pottter & Martin, LLP	Deposit Reversal for reference #100044: Settlement payment on judgment entered-Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	-5,000.00		137,698.65
07/06/18	{7}	Hays Potter & Martin LLP	reverse prior adj #31 entered in error	1129-000	-5,000.00		132,698.65

Page Subtotals: \$27,341.19 \$467.92

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/18	{7}	Hays Potter & Martin, LLP	Replacement check from City Homes III LLLC to replace Hays Potter & Martin LLP check no. 29254 (Deposit 10044) to correct RDC software error.	1129-000	5,000.00		137,698.65
07/19/18	{26}	Hays Potter & Martin LLP	Settlement payment on judgment entered-Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	332.17		138,030.82
08/06/18	{26}	Hays Potter & Martin LLP	Final Settlement payment on judgment entered-Guttman v. The Trunk Mat Company, Adv. Proc. No. 14-00686-jfs	1241-000	3,500.00		141,530.82
08/21/18		To Account #*****5367	Closeout Transfer	9999-000	676,277.56		817,808.38
12/25/18	386	Zvi Guttman, Trustee	Distribution payment - Dividend paid at 12.63% of \$305,308.14; Claim # FEE; Filed: \$305,308.14 Voided on 12/27/2018	2100-000		38,564.16	779,244.22
12/25/18	387	Zvi Guttman	Distribution payment - Dividend paid at 100.00% of \$2,179.93; Claim # TE; Filed: \$2,179.93 Voided on 12/27/2018	2200-000		2,179.93	777,064.29
12/25/18	388	Larry Strauss, ESQ CPA & Associates, Inc.	Distribution payment - Dividend paid at 6.61% of \$75,600.00; Claim # ; Filed: \$75,600.00 Voided on 12/27/2018	3410-000		5,000.00	772,064.29
12/25/18	389	Larry Strauss, ESQ CPA & Associates, Inc.	Distribution payment - Dividend paid at 14.39% of \$1,772.53; Claim # ; Filed: \$1,772.53 Voided on 12/27/2018	3420-000		255.00	771,809.29
12/25/18	390	The Law Offices of Zvi Guttman, P.A.	Distribution payment - Dividend paid at 3.37% of \$741,300.00; Claim # ; Filed: \$741,300.00 Voided on 12/27/2018	3110-000		25,000.00	746,809.29
12/25/18	391	Hays Potter & Martin LLP	Distribution payment - Dividend paid at 100.00% of \$1,944.50; Claim # ; Filed: \$1,944.50 Voided on 12/27/2018	3210-000		1,944.50	744,864.79
12/25/18	392	Hays Potter & Martin LLP	Distribution payment - Dividend paid at 100.00% of \$554.78; Claim # ; Filed: \$554.78 Voided on 12/27/2018	3220-000		554.78	744,310.01
12/25/18	393	Winston & Winston P.C.	Distribution payment - Dividend paid at 24.26% of \$4,080.00; Claim # ; Filed: \$4,080.00 Voided on 12/27/2018	3210-600		990.00	743,320.01
12/25/18	394	Winston & Winston PC	Distribution payment - Dividend paid at 30.27% of \$231.90; Claim # ; Filed: \$231.90 Voided on 12/27/2018	3220-610		70.20	743,249.81
12/25/18	395	Greenberg & Sada P.C.	Distribution payment - Dividend paid at 100.00% of \$352.00; Claim # ; Filed: \$352.00 Voided on 12/27/2018	3210-000		352.00	742,897.81

Page Subtotals: \$685,109.73 \$74,910.57

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	396	The Law Offices of Zvi Guttman, P.A.	Distribution payment - Dividend paid at 10.65% of \$54,993.75; Claim # ; Filed: \$54,993.75 Voided on 12/27/2018	3120-000		5,855.52	737,042.29
12/25/18	397	BASF CorporationAttn: Annette DiPaolo	Distribution payment - Dividend paid at 3.20% of \$24,515.54; Claim # 1; Filed: \$24,515.54 Voided on 12/27/2018	7100-000		783.46	736,258.83
12/25/18	398	Master Nursery Garden Center Inc.Attn: Jeff Lafferty	Distribution payment - Dividend paid at 3.20% of \$35,820.45; Claim # 2; Filed: \$35,820.45 Voided on 12/27/2018	7100-000		1,144.75	735,114.08
12/25/18	399	Walter E. Clark and Son, Inc.	Distribution payment - Dividend paid at 3.20% of \$26,101.13; Claim # 3; Filed: \$26,101.13 Voided on 12/27/2018	7100-000		834.14	734,279.94
12/25/18	400	Ryder Truck Rental, Inc.Attn: Jennifer Morris	Distribution payment - Dividend paid at 3.20% of \$75,687.72; Claim # 4; Filed: \$75,687.72 Voided on 12/27/2018	7100-000		2,418.84	731,861.10
12/25/18	401	Ryder Truck Rental, Inc.Attn: Jennifer Morris	Distribution payment - Dividend paid at 3.20% of \$341,752.17; Claim # 5; Filed: \$341,752.17 Voided on 12/27/2018	7100-000		10,921.74	720,939.36
12/25/18	402	Garmon Corp.Attn: Terrie Rogers	Distribution payment - Dividend paid at 3.20% of \$2,246.50; Claim # 6; Filed: \$2,246.50 Voided on 12/27/2018	7100-000		71.79	720,867.57
12/25/18	403	Dun & Bradstreetc/o Receivable Management Services (RMS)	Distribution payment - Dividend paid at 3.20% of \$8,625.64; Claim # 7; Filed: \$8,625.64 Voided on 12/27/2018	7100-000		275.66	720,591.91
12/25/18	404	LAKE LITE INNOVATIONS, LLC	Distribution payment - Dividend paid at 3.20% of \$1,272.00; Claim # 8; Filed: \$1,272.00 Voided on 12/27/2018	7100-000		40.66	720,551.25
12/25/18	405	Premier Horticulture, Inc.	Distribution payment - Dividend paid at 3.20% of \$549,125.00; Claim # 9; Filed: \$549,125.00 Voided on 12/27/2018	7100-000		17,548.97	703,002.28
12/25/18	406	Garden Trends Inc DBA Ken-Bar	Distribution payment - Dividend paid at 3.19% of \$465.48; Claim # 10; Filed: \$465.48 Voided on 12/27/2018	7100-000		14.87	702,987.41
12/25/18	407	DIGGERS PRODUCT DEVELOPMENT	Distribution payment - Dividend paid at 3.20% of \$1,860.60; Claim # 11; Filed: \$1,860.60 Voided on 12/27/2018	7100-000		59.47	702,927.94
12/25/18	408	TRIUMPH PLANT COMPANY	Distribution payment - Dividend paid at 3.20% of \$6,736.00; Claim # 12; Filed: \$6,736.00 Voided on 12/27/2018	7100-000		215.27	702,712.67
12/25/18	409	VIT Products, Inc	Distribution payment - Dividend paid at 3.20% of \$1,531.91; Claim	7100-000		48.96	702,663.71

Page Subtotals: \$0.00 \$40,234.10

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 13; Filed: \$1,531.91 Voided on 12/27/2018				
12/25/18	410	VF11 INDUSTRIES	Distribution payment - Dividend paid at 3.20% of \$16,409.80; Claim # 14; Filed: \$16,409.80 Voided on 12/27/2018	7100-000		524.43	702,139.28
12/25/18	411	H&A KAUFMAN REALTY, LLC	Distribution payment - Dividend paid at 3.20% of \$60,944.26; Claim # 15; Filed: \$60,944.26 Voided on 12/27/2018	7100-000		1,947.66	700,191.62
12/25/18	412	Jack Jones Trucking, Inc.	Distribution payment - Dividend paid at 3.20% of \$7,580.24; Claim # 16; Filed: \$7,580.24 Voided on 12/27/2018	7100-000		242.25	699,949.37
12/25/18	413	D & D Commodities Limited	Distribution payment - Dividend paid at 3.20% of \$70,358.13; Claim # 17; Filed: \$70,358.13 Voided on 12/27/2018	7100-000		2,248.51	697,700.86
12/25/18	414	Maril Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$1,275.00; Claim # 18; Filed: \$1,275.00 Voided on 12/27/2018	7100-000		40.75	697,660.11
12/25/18	415	Protech Tool Supply, Inc.	Distribution payment - Dividend paid at 3.20% of \$1,115.52; Claim # 19; Filed: \$1,115.52 Voided on 12/27/2018	7100-000		35.65	697,624.46
12/25/18	416	American Express Travel Related ServicesCo, Inc Corp Card c o Becket and Lee LLP	Distribution payment - Dividend paid at 3.19% of \$160.98; Claim # 20; Filed: \$160.98 Voided on 12/27/2018	7100-000		5.14	697,619.32
12/25/18	417	MIDWEST RAKE COMPANY	Distribution payment - Dividend paid at 3.20% of \$3,180.00; Claim # 21; Filed: \$3,180.00 Voided on 12/27/2018	7100-000		101.63	697,517.69
12/25/18	418	TUSCO PRODUCTS	Distribution payment - Dividend paid at 3.20% of \$45,214.27; Claim # 22; Filed: \$45,214.27 Voided on 12/27/2018	7100-000		1,444.96	696,072.73
12/25/18	419	Taylor Precision Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$11,815.95; Claim # 24; Filed: \$11,815.95 Voided on 12/27/2018	7100-000		377.61	695,695.12
12/25/18	420	BOND MANUFACTURING CO	Distribution payment - Dividend paid at 3.20% of \$96,238.26; Claim # 25; Filed: \$96,238.26 Voided on 12/27/2018	7100-000		3,075.59	692,619.53
12/25/18	421	Minuteman International Co., Ltd.	Distribution payment - Dividend paid at 3.20% of \$8,989.52; Claim # 26; Filed: \$8,989.52 Voided on 12/27/2018	7100-000		287.29	692,332.24
12/25/18	422	FARM INNOVATORS INC	Distribution payment - Dividend paid at 3.20% of \$7,273.32; Claim # 27; Filed: \$7,273.32 Voided on 12/27/2018	7100-000		232.44	692,099.80

Page Subtotals: \$0.00 \$10,563.91

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	423	Good Ideas, Inc.	Distribution payment - Dividend paid at 3.20% of \$19,090.02; Claim # 28; Filed: \$19,090.02 Voided on 12/27/2018	7100-000		610.08	691,489.72
12/25/18	424	E G Danner Manufacturing Inc.Coface North America Insurance Company	Distribution payment - Dividend paid at 3.20% of \$396,158.15; Claim # 29; Filed: \$396,158.15 Voided on 12/27/2018	7100-000		12,660.44	678,829.28
12/25/18	425	JOHN WRIGHT COMPANY INC	Distribution payment - Dividend paid at 3.20% of \$6,765.50; Claim # 30; Filed: \$6,765.50 Voided on 12/27/2018	7100-000		216.21	678,613.07
12/25/18	426	PIC CORPORATION	Distribution payment - Dividend paid at 3.20% of \$63,961.84; Claim # 32; Filed: \$63,961.84 Voided on 12/27/2018	7100-000		2,044.09	676,568.98
12/25/18	427	JRM CHEMICAL INC	Distribution payment - Dividend paid at 3.20% of \$34,212.20; Claim # 33; Filed: \$34,212.20 Voided on 12/27/2018	7100-000		1,093.36	675,475.62
12/25/18	428	LFS INCATLAS GLOVE	Distribution payment - Dividend paid at 3.20% of \$72,896.21; Claim # 34; Filed: \$72,896.21 Voided on 12/27/2018	7100-000		2,329.62	673,146.00
12/25/18	429	HULL LIFT TRUCK	Distribution payment - Dividend paid at 3.20% of \$3,171.81; Claim # 35; Filed: \$3,171.81 Voided on 12/27/2018	7100-000		101.37	673,044.63
12/25/18	430	AMERICAN PAPER OPTICS LLC	Distribution payment - Dividend paid at 3.20% of \$201.00; Claim # 36; Filed: \$201.00 Voided on 12/27/2018	7100-000		6.43	673,038.20
12/25/18	431	CHASE PRODUCTS CO	Distribution payment - Dividend paid at 3.20% of \$15,448.62; Claim # 37; Filed: \$15,448.62 Voided on 12/27/2018	7100-000		493.71	672,544.49
12/25/18	432	Coyote Logistics LLC	Distribution payment - Dividend paid at 3.20% of \$5,450.00; Claim # 39; Filed: \$6,950.00 Voided on 12/27/2018	7100-000		174.18	672,370.31
12/25/18	433	LEBANON SEABOARD CORPORATION	Distribution payment - Dividend paid at 3.20% of \$349,712.30; Claim # 40; Filed: \$349,712.30 Voided on 12/27/2018	7100-000		11,176.13	661,194.18
12/25/18	434	Robert Bosch Tool Corporation	Distribution payment - Dividend paid at 3.20% of \$73,891.82; Claim # 41; Filed: \$73,891.82 Voided on 12/27/2018	7100-000		2,361.44	658,832.74
12/25/18	435	AMPAC	Distribution payment - Dividend paid at 3.20% of \$22,320.00; Claim # 42; Filed: \$22,320.00 Voided on 12/27/2018	7100-000		713.31	658,119.43
12/25/18	436	United Pet Group, Inc..	Distribution payment - Dividend paid at 3.20% of \$87,633.33;	7100-000		2,800.59	655,318.84

Page Subtotals: \$0.00 \$36,780.96

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 43; Filed: \$87,633.33 Voided on 12/27/2018				
12/25/18	437	Barenbrug USA, Inc.	Distribution payment - Dividend paid at 3.20% of \$4,565.56; Claim # 44; Filed: \$4,565.56 Voided on 12/27/2018	7100-000		145.91	655,172.93
12/25/18	438	JB Hunt Transport, Inc.Attn: Erica Hayes	Distribution payment - Dividend paid at 3.20% of \$8,574.00; Claim # 45; Filed: \$8,574.00 Voided on 12/27/2018	7100-000		274.01	654,898.92
12/25/18	439	CREATIVE AUDIO IMAGING	Distribution payment - Dividend paid at 3.20% of \$225.00; Claim # 46; Filed: \$225.00 Voided on 12/27/2018	7100-000		7.19	654,891.73
12/25/18	440	Milwaukee Metropolitan Sewerage District	Distribution payment - Dividend paid at 3.20% of \$80,461.49; Claim # 47; Filed: \$80,461.49 Voided on 12/27/2018	7100-000		2,571.39	652,320.34
12/25/18	441	Commercial Index Bureau, Inc.	Distribution payment - Dividend paid at 3.20% of \$896.03; Claim # 48; Filed: \$896.03 Voided on 12/27/2018	7100-000		28.63	652,291.71
12/25/18	442	CRYSTAL FLASH	Distribution payment - Dividend paid at 3.20% of \$732.95; Claim # 49; Filed: \$732.95 Voided on 12/27/2018	7100-000		23.42	652,268.29
12/25/18	443	FESTIVAL WINDCHIMES	Distribution payment - Dividend paid at 3.20% of \$58,515.15; Claim # 50; Filed: \$58,515.15 Voided on 12/27/2018	7100-000		1,870.03	650,398.26
12/25/18	444	SONGBIRD ESSENTIALS	Distribution payment - Dividend paid at 3.20% of \$11,387.00; Claim # 51; Filed: \$11,387.00 Voided on 12/27/2018	7100-000		363.91	650,034.35
12/25/18	445	Glamos Wire Products Co.c/o Wagner, Falconer & Judd, Ltd.	Distribution payment - Dividend paid at 3.20% of \$40,265.99; Claim # 52; Filed: \$40,265.99 Voided on 12/27/2018	7100-000		1,286.82	648,747.53
12/25/18	446	Consulting Representatives Co.D/B/A Around the Home	Distribution payment - Dividend paid at 3.20% of \$2,104.44; Claim # 53; Filed: \$2,104.44 Voided on 12/27/2018	7100-000		67.26	648,680.27
12/25/18	447	BEUSCHEL SALES INC	Distribution payment - Dividend paid at 3.20% of \$678.26; Claim # 54; Filed: \$678.26 Voided on 12/27/2018	7100-000		21.68	648,658.59
12/25/18	448	NU-WOOL INSULATION	Distribution payment - Dividend paid at 3.20% of \$5,203.54; Claim # 55; Filed: \$5,203.54 Voided on 12/27/2018	7100-000		166.30	648,492.29
12/25/18	449	Landstar Global Logistics, Inc.Attn: Dawn Bowers	Distribution payment - Dividend paid at 3.20% of \$1,676.55; Claim # 56; Filed: \$1,676.55 Voided on 12/27/2018	7100-000		53.58	648,438.71

Page Subtotals: \$0.00 \$6,880.13

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	450	Cole's Wild Bird Products Co.	Distribution payment - Dividend paid at 3.20% of \$79,137.22; Claim # 57; Filed: \$79,137.22 Voided on 12/27/2018	7100-000		2,529.07	645,909.64
12/25/18	451	Southern Imperial Inc.	Distribution payment - Dividend paid at 3.19% of \$274.18; Claim # 58; Filed: \$274.18 Voided on 12/27/2018	7100-000		8.76	645,900.88
12/25/18	452	Estes Express Lines	Distribution payment - Dividend paid at 3.20% of \$29,912.97; Claim # 59; Filed: \$29,912.97 Voided on 12/27/2018	7100-000		955.96	644,944.92
12/25/18	453	EVERRIS NA INC	Distribution payment - Dividend paid at 3.20% of \$191,519.06; Claim # 60; Filed: \$191,519.06 Voided on 12/27/2018	7100-000		6,120.57	638,824.35
12/25/18	454	Dalen Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$165,817.38; Claim # 61; Filed: \$165,817.38 Voided on 12/27/2018	7100-000		5,299.20	633,525.15
12/25/18	455	JC Ehrlich Pest Control	Distribution payment - Dividend paid at 3.20% of \$1,680.83; Claim # 62; Filed: \$1,680.83 Voided on 12/27/2018	7100-000		53.71	633,471.44
12/25/18	456	Netafim Irrigation Inc.	Distribution payment - Dividend paid at 3.20% of \$6,679.47; Claim # 63; Filed: \$6,679.47 Voided on 12/27/2018	7100-000		213.46	633,257.98
12/25/18	457	Akerue Industries, LLCd/b/a Woodlink LTD/Century Tool and Mfg Attn: K.M. Borre	Distribution payment - Dividend paid at 3.20% of \$52,836.09; Claim # 64; Filed: \$52,836.09 Voided on 12/27/2018	7100-000		1,688.54	631,569.44
12/25/18	458	UNITED INDUSTRIES CORPORATIONF/K/A SPECTRUM/SCHULTZ	Distribution payment - Dividend paid at 3.20% of \$678,340.70; Claim # 65; Filed: \$678,340.70 Voided on 12/27/2018	7100-000		21,678.46	609,890.98
12/25/18	459	SMITHERS OASIS CO	Distribution payment - Dividend paid at 3.20% of \$339.22; Claim # 66; Filed: \$339.22 Voided on 12/27/2018	7100-000		10.84	609,880.14
12/25/18	460	DYNO SEASONAL SOLUTIONSCOPANS BUSINESS PARK	Distribution payment - Dividend paid at 3.20% of \$13,724.50; Claim # 67; Filed: \$13,724.50 Voided on 12/27/2018	7100-000		438.61	609,441.53
12/25/18	461	acme paper co	Distribution payment - Dividend paid at 3.20% of \$10,673.14; Claim # 68; Filed: \$10,673.14 Voided on 12/27/2018	7100-000		341.10	609,100.43
12/25/18	462	Sharon K. Atwell	Distribution payment - Dividend paid at 3.20% of \$3,330.24; Claim # 69; Filed: \$3,330.24 Voided on 12/27/2018	7100-000		106.43	608,994.00
12/25/18	463	GREEN-TEK INCORPORATED	Distribution payment - Dividend paid at 3.20% of \$12,128.74;	7100-000		387.61	608,606.39

Page Subtotals: \$0.00 \$39,832.32

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 70; Filed: \$12,128.74 Voided on 12/27/2018				
12/25/18	464	CIT Technology Financing Services, Inc./o Bankruptcy Processing Solutions, Inc	Distribution payment - Dividend paid at 3.20% of \$13,181.89; Claim # 71; Filed: \$13,181.89 Voided on 12/27/2018	7100-000		421.27	608,185.12
12/25/18	465	WILDLIFE ACCESSORIES INC	Distribution payment - Dividend paid at 3.20% of \$3,878.46; Claim # 72; Filed: \$3,878.46 Voided on 12/27/2018	7100-000		123.95	608,061.17
12/25/18	466	PEAK SEASONS/o Bret G. Anderson Ferguson Case Orr Paterson LLP	Distribution payment - Dividend paid at 3.20% of \$81,209.15; Claim # 73; Filed: \$81,209.15 Voided on 12/27/2018	7100-000		2,595.29	605,465.88
12/25/18	467	DekoRRa Products LLC	Distribution payment - Dividend paid at 3.20% of \$24,112.77; Claim # 74; Filed: \$24,112.77 Voided on 12/27/2018	7100-000		770.60	604,695.28
12/25/18	468	Reckitt Benckiser, LLC	Distribution payment - Dividend paid at 3.20% of \$5,660.92; Claim # 75; Filed: \$5,660.92 Voided on 12/27/2018	7100-000		180.92	604,514.36
12/25/18	469	NEW PENN MOTOR EXPRESS INC	Distribution payment - Dividend paid at 3.20% of \$4,597.20; Claim # 77; Filed: \$4,597.20 Voided on 12/27/2018	7100-000		146.92	604,367.44
12/25/18	470	National Diversified Sales, Inc. (NDS, Inc.)	Distribution payment - Dividend paid at 3.20% of \$14,301.39; Claim # 78; Filed: \$14,301.39 Voided on 12/27/2018	7100-000		457.04	603,910.40
12/25/18	471	Ecological Laboratories Inc./o Euler Hermes North America Ins. Co.	Distribution payment - Dividend paid at 3.20% of \$42,656.46; Claim # 79; Filed: \$42,656.46 Voided on 12/27/2018	7100-000		1,363.22	602,547.18
12/25/18	472	Mode Transportation, LLC/o Hub Group, Inc.	Distribution payment - Dividend paid at 3.20% of \$11,165.00; Claim # 80; Filed: \$11,165.00 Voided on 12/27/2018	7100-000		356.81	602,190.37
12/25/18	473	AQUATROLS CORP OF AMERICA	Distribution payment - Dividend paid at 3.20% of \$3,078.20; Claim # 81; Filed: \$3,078.20 Voided on 12/27/2018	7100-000		98.37	602,092.00
12/25/18	474	ATLAS CHEMICAL CORP	Distribution payment - Dividend paid at 3.20% of \$3,133.44; Claim # 82; Filed: \$3,133.44 Voided on 12/27/2018	7100-000		100.14	601,991.86
12/25/18	475	Red River Commodities, Inc./o John V. Boulger, Esq.	Distribution payment - Dividend paid at 3.20% of \$189,009.71; Claim # 83; Filed: \$189,009.71 Voided on 12/27/2018	7100-000		6,040.39	595,951.47
12/25/18	476	Pylon Plastics, Inc.	Distribution payment - Dividend paid at 3.20% of \$2,531.35; Claim # 84; Filed: \$2,531.35 Voided on 12/27/2018	7100-000		80.89	595,870.58

Page Subtotals: \$0.00 \$12,735.81

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	477	Ontario Municipal Utilities Company	Distribution payment - Dividend paid at 3.20% of \$1,254.26; Claim # 85; Filed: \$1,254.26 Voided on 12/27/2018	7100-000		40.09	595,830.49
12/25/18	478	Sterling National Bank	Distribution payment - Dividend paid at 3.20% of \$66,018.16; Claim # 86; Filed: \$66,018.16 Voided on 12/27/2018	7100-000		2,109.81	593,720.68
12/25/18	479	Biosafe Systems, LLCc/o Richard M. Kind Kind and Dashoff	Distribution payment - Dividend paid at 3.20% of \$9,891.46; Claim # 87; Filed: \$9,891.46 Voided on 12/27/2018	7100-000		316.11	593,404.57
12/25/18	480	Morrison, Brown, Argiz & Farra, LLC	Distribution payment - Dividend paid at 3.20% of \$35,900.00; Claim # 88; Filed: \$35,900.00 Voided on 12/27/2018	7100-000		1,147.30	592,257.27
12/25/18	481	THE HELFENBEIN COMPANY	Distribution payment - Dividend paid at 3.20% of \$1,898.50; Claim # 89; Filed: \$1,898.50 Voided on 12/27/2018	7100-000		60.67	592,196.60
12/25/18	482	EARTH MINDED	Distribution payment - Dividend paid at 3.20% of \$37,939.68; Claim # 90; Filed: \$37,939.68 Voided on 12/27/2018	7100-000		1,212.48	590,984.12
12/25/18	483	FORWARD BROKERAGE	Distribution payment - Dividend paid at 3.20% of \$1,050.00; Claim # 91; Filed: \$1,050.00 Voided on 12/27/2018	7100-000		33.56	590,950.56
12/25/18	484	SPRING VALLEY USA	Distribution payment - Dividend paid at 3.20% of \$17,038.81; Claim # 92; Filed: \$17,038.81 Voided on 12/27/2018	7100-000		544.52	590,406.04
12/25/18	485	STOVALL PRODUCTS	Distribution payment - Dividend paid at 3.20% of \$41,873.18; Claim # 93; Filed: \$41,873.18 Voided on 12/27/2018	7100-000		1,338.19	589,067.85
12/25/18	486	HORIZONS EAST LLC.	Distribution payment - Dividend paid at 3.20% of \$5,118.64; Claim # 94; Filed: \$5,118.64 Voided on 12/27/2018	7100-000		163.58	588,904.27
12/25/18	487	TCF Equipment Finance, Inc.	Distribution payment - Dividend paid at 3.20% of \$2,295.80; Claim # 95; Filed: \$2,295.80 Voided on 12/27/2018	7100-000		73.37	588,830.90
12/25/18	488	TCF Equipment Finance, Inc.	Distribution payment - Dividend paid at 18.48% of \$2,295.80; Claim # 95; Filed: \$2,295.80 Voided on 12/27/2018	7100-000		424.17	588,406.73
12/25/18	489	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground Attn: Revenue Recovery/Bankruptcy	Distribution payment - Dividend paid at 3.20% of \$175,483.08; Claim # 96; Filed: \$175,483.08 Voided on 12/27/2018	7100-000		5,608.10	582,798.63
12/25/18	490	WARD TRUCKING, LLC	Distribution payment - Dividend paid at 3.20% of \$21,142.77;	7100-000		675.68	582,122.95

Page Subtotals: \$0.00 \$13,747.63

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 97; Filed: \$21,142.77 Voided on 12/27/2018				
12/25/18	491	Toyota Motor Credit Corporation/o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$9,252.05; Claim # 98; Filed: \$9,252.05 Voided on 12/27/2018	7100-000		295.68	581,827.27
12/25/18	492	P.V.P. Industries Inc.	Distribution payment - Dividend paid at 3.20% of \$97,027.45; Claim # 99; Filed: \$97,027.45 Voided on 12/27/2018	7100-000		3,100.81	578,726.46
12/25/18	493	Concentra Medical Centers	Distribution payment - Dividend paid at 3.19% of \$196.17; Claim # 100; Filed: \$196.17 Voided on 12/27/2018	7100-000		6.26	578,720.20
12/25/18	494	Redi-Gro Corporation	Distribution payment - Dividend paid at 3.20% of \$12,313.76; Claim # 101; Filed: \$12,313.76 Voided on 12/27/2018	7100-000		393.53	578,326.67
12/25/18	495	DCN PLASTIC INC	Distribution payment - Dividend paid at 3.20% of \$39,943.19; Claim # 102; Filed: \$39,943.19 Voided on 12/27/2018	7100-000		1,276.51	577,050.16
12/25/18	496	HM DIGITAL INC	Distribution payment - Dividend paid at 3.20% of \$5,341.73; Claim # 103; Filed: \$5,341.73 Voided on 12/27/2018	7100-000		170.71	576,879.45
12/25/18	497	TNCI Operating Company LLC	Distribution payment - Dividend paid at 3.20% of \$2,233.05; Claim # 104; Filed: \$2,233.05 Voided on 12/27/2018	7100-000		71.36	576,808.09
12/25/18	498	WILDWOOD INDUSTRIES INC	Distribution payment - Dividend paid at 3.20% of \$16,329.60; Claim # 105; Filed: \$16,329.60 Voided on 12/27/2018	7100-000		521.86	576,286.23
12/25/18	499	BAYER CROPSOURCE LP/o MARK LAROCHE - DIRECTOR OF CREDIT	Distribution payment - Dividend paid at 3.20% of \$930,599.78; Claim # 106; Filed: \$930,599.78 Voided on 12/27/2018	7100-000		29,740.16	546,546.07
12/25/18	500	Fine Americas Inc.	Distribution payment - Dividend paid at 3.20% of \$12,343.00; Claim # 107; Filed: \$12,343.00 Voided on 12/27/2018	7100-000		394.46	546,151.61
12/25/18	501	Master Mark Plastics a division of Avon Plastics,Coface North America Insurance Company	Distribution payment - Dividend paid at 3.20% of \$1,785.24; Claim # 108; Filed: \$1,785.24 Voided on 12/27/2018	7100-000		57.05	546,094.56
12/25/18	502	Franklin Electric Co., Inc.	Distribution payment - Dividend paid at 3.20% of \$148,612.51; Claim # 109; Filed: \$148,612.51 Voided on 12/27/2018	7100-000		4,749.37	541,345.19
12/25/18	503	Euler Hermes N. A.	Distribution payment - Dividend paid at 3.20% of \$104,728.04; Claim # 110; Filed: \$104,728.04 Voided on 12/27/2018	7100-000		3,346.91	537,998.28

Page Subtotals: \$0.00 \$44,124.67

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	504	Euler Hermes N. A. Insurance	Distribution payment - Dividend paid at 3.20% of \$363,088.62; Claim # 111; Filed: \$363,088.62 Voided on 12/27/2018	7100-000		11,603.61	526,394.67
12/25/18	505	Schaefer Ventilation Equipment LLC	Distribution payment - Dividend paid at 3.20% of \$4,441.53; Claim # 113; Filed: \$4,441.53 Voided on 12/27/2018	7100-000		141.94	526,252.73
12/25/18	506	PLANT MARVEL LABORATORIES	Distribution payment - Dividend paid at 3.20% of \$4,672.00; Claim # 114; Filed: \$4,672.00 Voided on 12/27/2018	7100-000		149.31	526,103.42
12/25/18	507	HARLAND TECHNOLOGY SERVICES	Distribution payment - Dividend paid at 3.20% of \$932.27; Claim # 115; Filed: \$932.27 Voided on 12/27/2018	7100-000		29.80	526,073.62
12/25/18	508	ADP Screening and Selection Services, Inc.	Distribution payment - Dividend paid at 3.19% of \$822.60; Claim # 116; Filed: \$822.60 Voided on 12/27/2018	7100-000		26.28	526,047.34
12/25/18	509	Massarelli'sc/o Michael P. Pompeo Drinker Biddle & Reath LLP	Distribution payment - Dividend paid at 3.20% of \$233,912.15; Claim # 117; Filed: \$233,912.15 Voided on 12/27/2018	7100-000		7,475.38	518,571.96
12/25/18	510	J. R. Partners	Distribution payment - Dividend paid at 3.20% of \$8,066.90; Claim # 118; Filed: \$8,066.90 Voided on 12/27/2018	7100-000		257.81	518,314.15
12/25/18	511	WILCO DISTRIBUTORS INC	Distribution payment - Dividend paid at 3.20% of \$9,992.28; Claim # 119; Filed: \$9,992.28 Voided on 12/27/2018	7100-000		319.33	517,994.82
12/25/18	512	MARK PACK INC	Distribution payment - Dividend paid at 3.20% of \$3,589.82; Claim # 120; Filed: \$3,589.82 Voided on 12/27/2018	7100-000		114.73	517,880.09
12/25/18	513	ASPECTS INCORPORATED	Distribution payment - Dividend paid at 3.20% of \$53,002.33; Claim # 121; Filed: \$53,002.33 Voided on 12/27/2018	7100-000		1,693.85	516,186.24
12/25/18	514	VITAMIN INSTITUTE	Distribution payment - Dividend paid at 3.20% of \$13,609.96; Claim # 122; Filed: \$13,609.96 Voided on 12/27/2018	7100-000		434.95	515,751.29
12/25/18	515	Woodstream Corporation	Distribution payment - Dividend paid at 3.20% of \$211,900.62; Claim # 123; Filed: \$211,900.62 Voided on 12/27/2018	7100-000		6,771.94	508,979.35
12/25/18	516	Putnam Co., Inc.	Distribution payment - Dividend paid at 3.20% of \$25,544.16; Claim # 124; Filed: \$25,544.16 Voided on 12/27/2018	7100-000		816.35	508,163.00
12/25/18	517	GENOVA PRODUCTS INC	Distribution payment - Dividend paid at 3.20% of \$2,048.40; Claim	7100-000		65.46	508,097.54

Page Subtotals: \$0.00 \$29,900.74

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 125; Filed: \$2,048.40 Voided on 12/27/2018				
12/25/18	518	RTM, Inc. d/b/a Leg Up Enterprises	Distribution payment - Dividend paid at 3.20% of \$47,491.77; Claim # 126; Filed: \$47,491.77 Voided on 12/27/2018	7100-000		1,517.74	506,579.80
12/25/18	519	Fiskars Brands Inc.Attn: Kelly Peterson	Distribution payment - Dividend paid at 3.20% of \$137,211.67; Claim # 127; Filed: \$137,211.67 Voided on 12/27/2018	7100-000		4,385.02	502,194.78
12/25/18	520	BIOWORKS INC	Distribution payment - Dividend paid at 3.20% of \$12,914.55; Claim # 128; Filed: \$12,914.55 Voided on 12/27/2018	7100-000		412.72	501,782.06
12/25/18	521	United Parcel Service (Freight)/c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	Distribution payment - Dividend paid at 3.20% of \$6,336.36; Claim # 129; Filed: \$6,336.36 Voided on 12/27/2018	7100-000		202.50	501,579.56
12/25/18	522	DHL EXPRESS (USA) INC.Attn: Oje Longe	Distribution payment - Dividend paid at 3.20% of \$69,690.99; Claim # 130; Filed: \$69,690.99 Voided on 12/27/2018	7100-000		2,227.19	499,352.37
12/25/18	523	Dramm Corporation	Distribution payment - Dividend paid at 3.20% of \$572,230.63; Claim # 131; Filed: \$572,230.63 Voided on 12/27/2018	7100-000		18,287.38	481,064.99
12/25/18	524	DeWitt Company, Inc.	Distribution payment - Dividend paid at 3.20% of \$213,414.13; Claim # 132; Filed: \$213,414.13 Voided on 12/27/2018	7100-000		6,820.30	474,244.69
12/25/18	525	Robert Carr	Distribution payment - Dividend paid at 18.48% of \$1,216.72; Claim # 133; Filed: \$1,216.72 Voided on 12/27/2018	7100-000		224.80	474,019.89
12/25/18	526	Premier Tech Home & Garden	Distribution payment - Dividend paid at 3.20% of \$1,657.67; Claim # 134; Filed: \$1,657.67 Voided on 12/27/2018	7100-000		52.97	473,966.92
12/25/18	527	JR Peters, Inc.Attn: John Raymond	Distribution payment - Dividend paid at 3.20% of \$246,787.69; Claim # 135; Filed: \$246,787.69 Voided on 12/27/2018	7100-000		7,886.85	466,080.07
12/25/18	528	A.R.D. Productions/Promotions, Inc.	Distribution payment - Dividend paid at 3.20% of \$1,597.88; Claim # 136; Filed: \$1,597.88 Voided on 12/27/2018	7100-000		51.07	466,029.00
12/25/18	529	LEE JENNINGS TARGET EXPRESS	Distribution payment - Dividend paid at 3.20% of \$79,554.93; Claim # 137; Filed: \$79,554.93 Voided on 12/27/2018	7100-000		2,542.42	463,486.58
12/25/18	530	Crown Credit Company Crown Equipment Corporation Attn: Rodney J. Hinders	Distribution payment - Dividend paid at 18.48% of \$1,502.24; Claim # 138U; Filed: \$1,502.24 Voided on 12/27/2018	7100-000		277.55	463,209.03

Page Subtotals: \$0.00 \$44,888.51

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	531	JM Partners, LLC	Distribution payment - Dividend paid at 3.20% of \$134,173.90; Claim # 139; Filed: \$134,173.90 Voided on 12/27/2018	7100-000		4,287.93	458,921.10
12/25/18	532	The Andersons, Inc.C/O Ross S. Barr, Esq.	Distribution payment - Dividend paid at 3.20% of \$1,090.00; Claim # 140; Filed: \$1,090.00 Voided on 12/27/2018	7100-000		34.84	458,886.26
12/25/18	533	WEBER-STEPHENS PRODUCTS, LLCATTN: JOHN MONCADA	Distribution payment - Dividend paid at 3.20% of \$369,564.48; Claim # 141; Filed: \$369,564.48 Voided on 12/27/2018	7100-000		11,810.56	447,075.70
12/25/18	534	Monsanto Company	Distribution payment - Dividend paid at 3.20% of \$28,145.68; Claim # 142; Filed: \$28,145.68 Voided on 12/27/2018	7100-000		899.49	446,176.21
12/25/18	535	Teknor Apex CompanyAttn: Bruce B. Galletly	Distribution payment - Dividend paid at 3.20% of \$96,066.63; Claim # 143; Filed: \$96,066.63 Voided on 12/27/2018	7100-000		3,070.11	443,106.10
12/25/18	536	Magid Glove & Safety Mfg. Co. LLC	Distribution payment - Dividend paid at 3.20% of \$146,183.74; Claim # 145; Filed: \$146,183.74 Voided on 12/27/2018	7100-000		4,671.75	438,434.35
12/25/18	537	Zook's Metal Fabricating	Distribution payment - Dividend paid at 3.20% of \$8,418.95; Claim # 146; Filed: \$8,418.95 Voided on 12/27/2018	7100-000		269.05	438,165.30
12/25/18	538	The NCC NY, LLC	Distribution payment - Dividend paid at 3.20% of \$6,109.75; Claim # 147; Filed: \$6,109.75 Voided on 12/27/2018	7100-000		195.25	437,970.05
12/25/18	539	US Bank NA dba US Bank Equipment Finance	Distribution payment - Dividend paid at 3.20% of \$14,125.97; Claim # 148; Filed: \$14,125.97 Voided on 12/27/2018	7100-000		451.43	437,518.62
12/25/18	540	Alice Ink, Inc.DBA Plastic Products	Distribution payment - Dividend paid at 3.20% of \$65,351.57; Claim # 149; Filed: \$65,351.57 Voided on 12/27/2018	7100-000		2,088.51	435,430.11
12/25/18	541	HAVILAND PRODUCTS COMPANY	Distribution payment - Dividend paid at 3.20% of \$321.65; Claim # 150; Filed: \$321.65 Voided on 12/27/2018	7100-000		10.28	435,419.83
12/25/18	542	Motomco LtdMaureen Mulroy	Distribution payment - Dividend paid at 3.20% of \$2,293.19; Claim # 151; Filed: \$2,293.19 Voided on 12/27/2018	7100-000		73.28	435,346.55
12/25/18	543	Zenith Innovation, LLC	Distribution payment - Dividend paid at 3.20% of \$6,140.38; Claim # 152; Filed: \$6,140.38 Voided on 12/27/2018	7100-000		196.23	435,150.32
12/25/18	544	CANTWELL-CLEARY CO. INC.	Distribution payment - Dividend paid at 3.20% of \$4,473.87; Claim	7100-000		142.98	435,007.34

Page Subtotals: \$0.00 \$28,201.69

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-*1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 154; Filed: \$4,473.87 Voided on 12/27/2018				
12/25/18	545	John Adams Boyd, Jr.	Distribution payment - Dividend paid at 3.20% of \$376,920.00; Claim # 155-2; Filed: \$376,920.00 Voided on 12/27/2018	7100-000		12,045.63	422,961.71
12/25/18	546	Colorite/SwannSwan Products LLC	Distribution payment - Dividend paid at 3.20% of \$10,114.22; Claim # 156; Filed: \$10,114.22 Voided on 12/27/2018	7100-000		323.23	422,638.48
12/25/18	547	THE BALTIMORE COc/o NVENTION CENTER JASON N. GREENBERG, ASSISTANT CITYS CITY HALL	Distribution payment - Dividend paid at 3.20% of \$101,931.00; Claim # 157; Filed: \$101,931.00 Voided on 12/27/2018	7100-000		3,257.51	419,380.97
12/25/18	548	SCALE, LLC	Distribution payment - Dividend paid at 3.20% of \$5,950.00; Claim # 160; Filed: \$5,950.00 Voided on 12/27/2018	7100-000		190.15	419,190.82
12/25/18	549	LIQUID FENCE COMPANY, INC.	Distribution payment - Dividend paid at 3.20% of \$164,626.81; Claim # 161; Filed: \$164,626.81 Voided on 12/27/2018	7100-000		5,261.15	413,929.67
12/25/18	550	Myers Industries, Inc.c/o: Aryeh E. Stein, Esquire Meridian Law, LLC	Distribution payment - Dividend paid at 3.20% of \$408,027.60; Claim # 162; Filed: \$408,027.60 Voided on 12/27/2018	7100-000		13,039.77	400,889.90
12/25/18	551	Cintas Corporation	Distribution payment - Dividend paid at 3.20% of \$1,475.68; Claim # 163; Filed: \$1,475.68 Voided on 12/27/2018	7100-000		47.16	400,842.74
12/25/18	552	Droll Yankees, Inc.	Distribution payment - Dividend paid at 3.20% of \$141,014.44; Claim # 164; Filed: \$141,014.44 Voided on 12/27/2018	7100-000		4,506.55	396,336.19
12/25/18	553	Penske Truck Leasing Co., L.P.	Distribution payment - Dividend paid at 3.20% of \$176,754.00; Claim # 165; Filed: \$176,754.00 Voided on 12/27/2018	7100-000		5,648.71	390,687.48
12/25/18	554	Unlimited Renewables, LLC	Distribution payment - Dividend paid at 3.20% of \$9,232.07; Claim # 167; Filed: \$9,232.07 Voided on 12/27/2018	7100-000		295.04	390,392.44
12/25/18	555	COLUMBIA SEEDS LLC	Distribution payment - Dividend paid at 3.20% of \$31,907.78; Claim # 168; Filed: \$31,907.78 Voided on 12/27/2018	7100-000		1,019.71	389,372.73
12/25/18	556	Luster Leaf Products, Inc	Distribution payment - Dividend paid at 3.20% of \$79,312.56; Claim # 169; Filed: \$79,312.56 Voided on 12/27/2018	7100-000		2,534.67	386,838.06
12/25/18	557	Good Earth Horticulture LLC	Distribution payment - Dividend paid at 3.20% of \$283,134.54; Claim # 170; Filed: \$283,134.54 Voided on 12/27/2018	7100-000		9,048.43	377,789.63

Page Subtotals: \$0.00 \$57,217.71

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	558	HOLIDAY TRIMS INC.	Distribution payment - Dividend paid at 3.20% of \$37,597.06; Claim # 171; Filed: \$37,597.06 Voided on 12/27/2018	7100-000		1,201.53	376,588.10
12/25/18	559	HOME BAZAAR INC	Distribution payment - Dividend paid at 3.20% of \$2,125.72; Claim # 172; Filed: \$2,125.72 Voided on 12/27/2018	7100-000		67.93	376,520.17
12/25/18	560	PRINCIPLE PLASTICS	Distribution payment - Dividend paid at 3.20% of \$87,140.60; Claim # 173; Filed: \$87,140.60 Voided on 12/27/2018	7100-000		2,784.85	373,735.32
12/25/18	561	Sun Bulb Company, Inc.	Distribution payment - Dividend paid at 3.20% of \$33,568.32; Claim # 175; Filed: \$33,568.32 Voided on 12/27/2018	7100-000		1,072.78	372,662.54
12/25/18	562	General Electric Capital Corp.	Distribution payment - Dividend paid at 3.20% of \$13,044.54; Claim # 176; Filed: \$13,044.54 Voided on 12/27/2018	7100-000		416.88	372,245.66
12/25/18	563	GE CAPITAL	Distribution payment - Dividend paid at 3.20% of \$7,579.11; Claim # 177; Filed: \$7,579.11 Voided on 12/27/2018	7100-000		242.21	372,003.45
12/25/18	564	SHAKE AWAY	Distribution payment - Dividend paid at 3.20% of \$59,322.03; Claim # 178; Filed: \$59,322.03 Voided on 12/27/2018	7100-000		1,895.82	370,107.63
12/25/18	565	Richard Lessansc/o Irving E. Walker, Esq. Cole Schotz Meisel Forman & Leonard P.A.	Distribution payment - Dividend paid at 3.20% of \$1,430,156.49; Claim # 179; Filed: \$1,430,156.49 Voided on 12/27/2018	7100-000		45,705.03	324,402.60
12/25/18	566	THE SCOTTS COMPANYC/O HUNTON & WILLIAMS LLPATTN: JASON W. HARBOUR, ESQ.	Distribution payment - Dividend paid at 3.20% of \$3,215,962.30; Claim # 181; Filed: \$3,215,962.30 Voided on 12/27/2018	7100-000		102,775.92	221,626.68
12/25/18	567	Lozier Corporation	Distribution payment - Dividend paid at 3.20% of \$4,977.54; Claim # 182; Filed: \$4,977.54 Voided on 12/27/2018	7100-000		159.07	221,467.61
12/25/18	568	C&S Products Co., Inc.	Distribution payment - Dividend paid at 3.20% of \$14,104.38; Claim # 183; Filed: \$14,104.38 Voided on 12/27/2018	7100-000		450.75	221,016.86
12/25/18	569	Music of the Spheres, Inc.	Distribution payment - Dividend paid at 3.20% of \$25,977.76; Claim # 184; Filed: \$25,977.76 Voided on 12/27/2018	7100-000		830.20	220,186.66
12/25/18	570	Crown Credit CompanyCrown Equipment Corporation Attn: Rodney J. Hinders	Distribution payment - Dividend paid at 3.20% of \$3,502.24; Claim # 185; Filed: \$3,502.24 Voided on 12/27/2018	7100-000		111.93	220,074.73
12/25/18	571	Michigan Peat Company	Distribution payment - Dividend paid at 3.20% of \$562,534.38;	7100-000		17,977.51	202,097.22

Page Subtotals: \$0.00 \$175,692.41

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 187; Filed: \$562,534.38 Voided on 12/27/2018				
12/25/18	572	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Distribution payment - Dividend paid at 3.20% of \$37,063.30; Claim # 188; Filed: \$37,063.30 Voided on 12/27/2018	7100-000		1,184.47	200,912.75
12/25/18	573	American Express Travel Related ServicesCo, Inc c o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$1,738.61; Claim # 191; Filed: \$1,738.61 Voided on 12/27/2018	7100-000		55.57	200,857.18
12/25/18	574	WOOD PRODUCTS INTL	Distribution payment - Dividend paid at 3.20% of \$67,416.54; Claim # 192; Filed: \$67,416.54 Voided on 12/27/2018	7100-000		2,154.51	198,702.67
12/25/18	575	KNOX FERTILIZER COMPANY, INC	Distribution payment - Dividend paid at 3.20% of \$30,944.82; Claim # 193; Filed: \$30,944.82 Voided on 12/27/2018	7100-000		988.94	197,713.73
12/25/18	576	Kramon & Graham, P.A.	Distribution payment - Dividend paid at 3.20% of \$9,176.60; Claim # 194; Filed: \$9,176.60 Voided on 12/27/2018	7100-000		293.26	197,420.47
12/25/18	577	Southpaw Koufax LLC	Distribution payment - Dividend paid at 3.20% of \$588,686.99; Claim # 195; Filed: \$588,686.99 Voided on 12/27/2018	7100-000		18,813.30	178,607.17
12/25/18	578	COPPER BRITE INC	Distribution payment - Dividend paid at 3.20% of \$4,161.60; Claim # 196; Filed: \$4,161.60 Voided on 12/27/2018	7100-000		133.00	178,474.17
12/25/18	579	Prologis-Exchange SR CA(4) LLC	Distribution payment - Dividend paid at 3.20% of \$658,847.45; Claim # 197-guc; Filed: \$658,847.45 Voided on 12/27/2018	7100-000		21,055.48	157,418.69
12/25/18	580	Andreas S. Hartley Akerman Senterfitt	Distribution payment - Dividend paid at 18.48% of \$658,847.45; Claim # 197U; Filed: \$658,847.45 Voided on 12/27/2018	7100-000		121,729.11	35,689.58
12/25/18	581	Western Baltimore-Brandon Woods I, LLC c/o Alan Betten, Esq. Sagal, Filbert, Quasney & Betten, PA	Distribution payment - Dividend paid at 3.20% of \$486,732.81; Claim # 198-2; Filed: \$486,732.81 Voided on 12/27/2018	7100-000		15,556.30	20,133.28
12/25/18	582	Bonide Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$268,693.11; Claim # 199; Filed: \$268,693.11 Voided on 12/27/2018	7100-000		8,586.92	11,546.36
12/25/18	583	Grand Rapids Public	Distribution payment - Dividend paid at 3.20% of \$49,200.00; Claim # 212; Filed: \$49,200.00 Voided on 12/27/2018	7100-000		1,572.34	9,974.02
12/25/18	584	Grand Traverse Container, Inc.	Distribution payment - Dividend paid at 3.20% of \$3,125.00; Claim # 213; Filed: \$3,125.00	7100-000		99.87	9,874.15

Page Subtotals: \$0.00 \$192,223.07

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Voided on 12/27/2018				
12/25/18	585	CREATIVE LOGISTICS SOLUTIONS	Distribution payment - Dividend paid at 3.20% of \$6,500.00; Claim # 214; Filed: \$6,500.00 Voided on 12/27/2018	7100-000		207.72	9,666.43
12/25/18	586	Fiskars Brands Inc.Attn: Kelly Peterson	Distribution payment - Dividend paid at 3.20% of \$4,007.07; Claim # 215; Filed: \$4,007.07 Voided on 12/27/2018	7100-000		128.06	9,538.37
12/25/18	587	High Caliper Growing, Inc.	Distribution payment - Dividend paid at 3.20% of \$3,846.68; Claim # 216; Filed: \$3,846.68 Voided on 12/27/2018	7100-000		122.94	9,415.43
12/25/18	588	Kotap America Ltd	Distribution payment - Dividend paid at 3.20% of \$4,000.00; Claim # 217; Filed: \$4,000.00 Voided on 12/27/2018	7100-000		127.83	9,287.60
12/25/18	589	Maverick Sun, Inc	Distribution payment - Dividend paid at 3.20% of \$7,500.00; Claim # 218; Filed: \$7,500.00 Voided on 12/27/2018	7100-000		239.69	9,047.91
12/25/18	590	Oldcastle Lawn & Garden, Inc.. Linowes and Blocher LLP	Distribution payment - Dividend paid at 3.20% of \$10,197.00; Claim # 219; Filed: \$10,197.00 Voided on 12/27/2018	7100-000		325.87	8,722.04
12/25/18	591	Reckitt Benckiser LLC	Distribution payment - Dividend paid at 3.20% of \$12,029.63; Claim # 220; Filed: \$12,029.63 Voided on 12/27/2018	7100-000		384.44	8,337.60
12/25/18	592	NATIONAL DELIVERY SYSTEMS, INC.	Distribution payment - Dividend paid at 3.20% of \$4,000.00; Claim # 221; Filed: \$4,000.00 Voided on 12/27/2018	7100-000		127.83	8,209.77
12/25/18	593	Dyno Seasonal Solutions, LLC	Distribution payment - Dividend paid at 3.20% of \$22,000.00; Claim # 222; Filed: \$22,000.00 Voided on 12/27/2018	7100-000		703.08	7,506.69
12/25/18	594	Novelty Manufacturing Co.	Distribution payment - Dividend paid at 3.20% of \$5,000.00; Claim # 223; Filed: \$5,000.00 Voided on 12/27/2018	7100-000		159.79	7,346.90
12/25/18	595	The Earthbox	Distribution payment - Dividend paid at 3.20% of \$40,000.00; Claim # 224; Filed: \$40,000.00 Voided on 12/27/2018	7100-000		1,278.32	6,068.58
12/25/18	596	SUMMIT CHEMICAL COMPANY	Distribution payment - Dividend paid at 3.20% of \$6,000.00; Claim # 225; Filed: \$6,000.00 Voided on 12/27/2018	7100-000		191.74	5,876.84
12/25/18	597	KHP II Baltimore Hotel, LLC aka Monaco BaltimoreAttn: Kimpton Legal Dept	Distribution payment - Dividend paid at 3.20% of \$25,000.00; Claim # 226; Filed: \$25,000.00 Voided on 12/27/2018	7100-000		798.95	5,077.89

Page Subtotals: \$0.00 \$4,796.26

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/18	598	American Express Travel Related Services Company, Inc. c o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$1,067.05; Claim # 227; Filed: \$1,067.05 Voided on 12/27/2018	7100-000		34.10	5,043.79
12/25/18	599	American Express Centurion Bankc o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$15,571.73; Claim # 228; Filed: \$15,571.73 Voided on 12/27/2018	7100-000		497.64	4,546.15
12/25/18	600	American Express Centurion Bankc o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$11,861.22; Claim # 229; Filed: \$11,861.22 Voided on 12/27/2018	7100-000		379.06	4,167.09
12/25/18	601	LIQUID FENCE COMPANY, INC.	Distribution payment - Dividend paid at 3.20% of \$1,350.00; Claim # 230; Filed: \$1,350.00 Voided on 12/27/2018	7100-000		43.15	4,123.94
12/25/18	602	VITRAN EXPRESS, INC	Distribution payment - Dividend paid at 3.20% of \$3,950.00; Claim # 231; Filed: \$3,950.00 Voided on 12/27/2018	7100-000		126.23	3,997.71
12/25/18	603	Bond Manufacturing Co	Distribution payment - Dividend paid at 3.20% of \$3,005.10; Claim # 232; Filed: \$3,005.10 Voided on 12/27/2018	7100-000		96.03	3,901.68
12/25/18	604	KNOX FERTILIZER COMPANY, INC	Distribution payment - Dividend paid at 3.20% of \$10,000.00; Claim # 233; Filed: \$10,000.00 Voided on 12/27/2018	7100-000		319.58	3,582.10
12/25/18	605	Rhino Seed	Distribution payment - Dividend paid at 3.20% of \$5,000.00; Claim # 234; Filed: \$5,000.00 Voided on 12/27/2018	7100-000		159.79	3,422.31
12/25/18	606	Flex-O-Glass, Inc.	Distribution payment - Dividend paid at 3.20% of \$10,558.79; Claim # 235; Filed: \$10,558.79 Voided on 12/27/2018	7100-000		337.44	3,084.87
12/25/18	607	Schneider National Inc.	Distribution payment - Dividend paid at 3.20% of \$4,250.00; Claim # 236; Filed: \$4,250.00 Voided on 12/27/2018	7100-000		135.82	2,949.05
12/25/18	608	Ameriscape, Inc.	Distribution payment - Dividend paid at 3.20% of \$9,000.00; Claim # 237; Filed: \$9,000.00 Voided on 12/27/2018	7100-000		287.63	2,661.42
12/25/18	609	Ecohealth, LLC	Distribution payment - Dividend paid at 3.20% of \$7,000.00; Claim # 238; Filed: \$7,000.00 Voided on 12/27/2018	7100-000		223.70	2,437.72
12/25/18	610	Atlas Chemical Corp.	Distribution payment - Dividend paid at 3.20% of \$4,850.74; Claim # 239; Filed: \$4,850.74 Voided on 12/27/2018	7100-000		155.02	2,282.70
12/25/18	611	Bonide Products, Inc	Distribution payment - Dividend paid at 3.20% of \$15,000.00;	7100-000		479.37	1,803.33

Page Subtotals: \$0.00 \$3,274.56

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 240; Filed: \$15,000.00 Voided on 12/27/2018				
12/25/18	612	Robert Bosch Tool Corporation	Distribution payment - Dividend paid at 3.20% of \$7,500.00; Claim # 241; Filed: \$7,500.00 Voided on 12/27/2018	7100-000		239.69	1,563.64
12/25/18	613	A DUIE PYLE, INC.	Distribution payment - Dividend paid at 3.20% of \$7,000.00; Claim # 242; Filed: \$7,000.00 Voided on 12/27/2018	7100-000		223.70	1,339.94
12/25/18	614	DR. EARTH, INC	Distribution payment - Dividend paid at 3.20% of \$23,500.00; Claim # 243; Filed: \$23,500.00 Voided on 12/27/2018	7100-000		751.02	588.92
12/25/18	615	MOSSER LEE COMPANY	Distribution payment - Dividend paid at 3.20% of \$7,000.00; Claim # 244; Filed: \$7,000.00 Voided on 12/27/2018	7100-000		223.70	365.22
12/25/18	616	Everris NA Inc.	Distribution payment - Dividend paid at 3.20% of \$8,000.00; Claim # 245; Filed: \$8,000.00 Voided on 12/27/2018	7100-000		255.67	109.55
12/25/18	617	Corona Clipper, Inc.	Distribution payment - Dividend paid at 3.20% of \$3,428.00; Claim # 246; Filed: \$3,428.00 Voided on 12/27/2018	7100-000		109.55	0.00
12/27/18	386	Zvi Guttman, Trustee	Distribution payment - Dividend paid at 12.63% of \$305,308.14; Claim # FEE; Filed: \$305,308.14 Voided on 12/27/2018	2100-000		-38,564.16	38,564.16
12/27/18	387	Zvi Guttman	Distribution payment - Dividend paid at 100.00% of \$2,179.93; Claim # TE; Filed: \$2,179.93 Voided on 12/27/2018	2200-000		-2,179.93	40,744.09
12/27/18	388	Larry Strauss, ESQ CPA & Associates, Inc.	Distribution payment - Dividend paid at 6.61% of \$75,600.00; Claim # ; Filed: \$75,600.00 Voided on 12/27/2018	3410-000		-5,000.00	45,744.09
12/27/18	389	Larry Strauss, ESQ CPA & Associates, Inc.	Distribution payment - Dividend paid at 14.39% of \$1,772.53; Claim # ; Filed: \$1,772.53 Voided on 12/27/2018	3420-000		-255.00	45,999.09
12/27/18	390	The Law Offices of Zvi Guttman, P.A.	Distribution payment - Dividend paid at 3.37% of \$741,300.00; Claim # ; Filed: \$741,300.00 Voided on 12/27/2018	3110-000		-25,000.00	70,999.09
12/27/18	391	Hays Potter & Martin LLP	Distribution payment - Dividend paid at 100.00% of \$1,944.50; Claim # ; Filed: \$1,944.50 Voided on 12/27/2018	3210-000		-1,944.50	72,943.59
12/27/18	392	Hays Potter & Martin LLP	Distribution payment - Dividend paid at 100.00% of \$554.78; Claim # ; Filed: \$554.78 Voided on 12/27/2018	3220-000		-554.78	73,498.37

Page Subtotals: \$0.00 -\$71,695.04

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	393	Winston & Winston P.C.	Distribution payment - Dividend paid at 24.26% of \$4,080.00; Claim # ; Filed: \$4,080.00 Voided on 12/27/2018	3210-600		-990.00	74,488.37
12/27/18	394	Winston & Winston PC	Distribution payment - Dividend paid at 30.27% of \$231.90; Claim # ; Filed: \$231.90 Voided on 12/27/2018	3220-610		-70.20	74,558.57
12/27/18	395	Greenberg & Sada P.C.	Distribution payment - Dividend paid at 100.00% of \$352.00; Claim # ; Filed: \$352.00 Voided on 12/27/2018	3210-000		-352.00	74,910.57
12/27/18	396	The Law Offices of Zvi Guttman, P.A.	Distribution payment - Dividend paid at 10.65% of \$54,993.75; Claim # ; Filed: \$54,993.75 Voided on 12/27/2018	3120-000		-5,855.52	80,766.09
12/27/18	397	BASF CorporationAttn: Annette DiPaolo	Distribution payment - Dividend paid at 3.20% of \$24,515.54; Claim # 1; Filed: \$24,515.54 Voided on 12/27/2018	7100-000		-783.46	81,549.55
12/27/18	398	Master Nursery Garden Center Inc.Attn: Jeff Lafferty	Distribution payment - Dividend paid at 3.20% of \$35,820.45; Claim # 2; Filed: \$35,820.45 Voided on 12/27/2018	7100-000		-1,144.75	82,694.30
12/27/18	399	Walter E. Clark and Son, Inc.	Distribution payment - Dividend paid at 3.20% of \$26,101.13; Claim # 3; Filed: \$26,101.13 Voided on 12/27/2018	7100-000		-834.14	83,528.44
12/27/18	400	Ryder Truck Rental, Inc.Attn: Jennifer Morris	Distribution payment - Dividend paid at 3.20% of \$75,687.72; Claim # 4; Filed: \$75,687.72 Voided on 12/27/2018	7100-000		-2,418.84	85,947.28
12/27/18	401	Ryder Truck Rental, Inc.Attn: Jennifer Morris	Distribution payment - Dividend paid at 3.20% of \$341,752.17; Claim # 5; Filed: \$341,752.17 Voided on 12/27/2018	7100-000		-10,921.74	96,869.02
12/27/18	402	Garmon Corp.Attn: Terrie Rogers	Distribution payment - Dividend paid at 3.20% of \$2,246.50; Claim # 6; Filed: \$2,246.50 Voided on 12/27/2018	7100-000		-71.79	96,940.81
12/27/18	403	Dun & Bradstreet/o Receivable Management Services (RMS)	Distribution payment - Dividend paid at 3.20% of \$8,625.64; Claim # 7; Filed: \$8,625.64 Voided on 12/27/2018	7100-000		-275.66	97,216.47
12/27/18	404	LAKE LITE INNOVATIONS, LLC	Distribution payment - Dividend paid at 3.20% of \$1,272.00; Claim # 8; Filed: \$1,272.00 Voided on 12/27/2018	7100-000		-40.66	97,257.13
12/27/18	405	Premier Horticulture, Inc.	Distribution payment - Dividend paid at 3.20% of \$549,125.00; Claim # 9; Filed: \$549,125.00 Voided on 12/27/2018	7100-000		-17,548.97	114,806.10
12/27/18	406	Garden Trends Inc DBA Ken-Bar	Distribution payment - Dividend paid at 3.19% of \$465.48; Claim #	7100-000		-14.87	114,820.97

Page Subtotals: \$0.00 -\$41,322.60

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			10; Filed: \$465.48 Voided on 12/27/2018				
12/27/18	407	DIGGERS PRODUCT DEVELOPMENT	Distribution payment - Dividend paid at 3.20% of \$1,860.60; Claim # 11; Filed: \$1,860.60 Voided on 12/27/2018	7100-000		-59.47	114,880.44
12/27/18	408	TRIUMPH PLANT COMPANY	Distribution payment - Dividend paid at 3.20% of \$6,736.00; Claim # 12; Filed: \$6,736.00 Voided on 12/27/2018	7100-000		-215.27	115,095.71
12/27/18	409	VIT Products, Inc	Distribution payment - Dividend paid at 3.20% of \$1,531.91; Claim # 13; Filed: \$1,531.91 Voided on 12/27/2018	7100-000		-48.96	115,144.67
12/27/18	410	VF11 INDUSTRIES	Distribution payment - Dividend paid at 3.20% of \$16,409.80; Claim # 14; Filed: \$16,409.80 Voided on 12/27/2018	7100-000		-524.43	115,669.10
12/27/18	411	H&A KAUFMAN REALTY, LLC	Distribution payment - Dividend paid at 3.20% of \$60,944.26; Claim # 15; Filed: \$60,944.26 Voided on 12/27/2018	7100-000		-1,947.66	117,616.76
12/27/18	412	Jack Jones Trucking, Inc.	Distribution payment - Dividend paid at 3.20% of \$7,580.24; Claim # 16; Filed: \$7,580.24 Voided on 12/27/2018	7100-000		-242.25	117,859.01
12/27/18	413	D & D Commodities Limited	Distribution payment - Dividend paid at 3.20% of \$70,358.13; Claim # 17; Filed: \$70,358.13 Voided on 12/27/2018	7100-000		-2,248.51	120,107.52
12/27/18	414	Maril Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$1,275.00; Claim # 18; Filed: \$1,275.00 Voided on 12/27/2018	7100-000		-40.75	120,148.27
12/27/18	415	Protech Tool Supply, Inc.	Distribution payment - Dividend paid at 3.20% of \$1,115.52; Claim # 19; Filed: \$1,115.52 Voided on 12/27/2018	7100-000		-35.65	120,183.92
12/27/18	416	American Express Travel Related ServicesCo, Inc Corp Card c o Becket and Lee LLP	Distribution payment - Dividend paid at 3.19% of \$160.98; Claim # 20; Filed: \$160.98 Voided on 12/27/2018	7100-000		-5.14	120,189.06
12/27/18	417	MIDWEST RAKE COMPANY	Distribution payment - Dividend paid at 3.20% of \$3,180.00; Claim # 21; Filed: \$3,180.00 Voided on 12/27/2018	7100-000		-101.63	120,290.69
12/27/18	418	TUSCO PRODUCTS	Distribution payment - Dividend paid at 3.20% of \$45,214.27; Claim # 22; Filed: \$45,214.27 Voided on 12/27/2018	7100-000		-1,444.96	121,735.65
12/27/18	419	Taylor Precision Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$11,815.95; Claim # 24; Filed: \$11,815.95 Voided on 12/27/2018	7100-000		-377.61	122,113.26

Page Subtotals: \$0.00 -\$7,292.29

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	420	BOND MANUFACTURING CO	Distribution payment - Dividend paid at 3.20% of \$96,238.26; Claim # 25; Filed: \$96,238.26 Voided on 12/27/2018	7100-000		-3,075.59	125,188.85
12/27/18	421	Minuteman International Co., Ltd.	Distribution payment - Dividend paid at 3.20% of \$8,989.52; Claim # 26; Filed: \$8,989.52 Voided on 12/27/2018	7100-000		-287.29	125,476.14
12/27/18	422	FARM INNOVATORS INC	Distribution payment - Dividend paid at 3.20% of \$7,273.32; Claim # 27; Filed: \$7,273.32 Voided on 12/27/2018	7100-000		-232.44	125,708.58
12/27/18	423	Good Ideas, Inc.	Distribution payment - Dividend paid at 3.20% of \$19,090.02; Claim # 28; Filed: \$19,090.02 Voided on 12/27/2018	7100-000		-610.08	126,318.66
12/27/18	424	E G Danner Manufacturing Inc.Coface North America Insurance Company	Distribution payment - Dividend paid at 3.20% of \$396,158.15; Claim # 29; Filed: \$396,158.15 Voided on 12/27/2018	7100-000		-12,660.44	138,979.10
12/27/18	425	JOHN WRIGHT COMPANY INC	Distribution payment - Dividend paid at 3.20% of \$6,765.50; Claim # 30; Filed: \$6,765.50 Voided on 12/27/2018	7100-000		-216.21	139,195.31
12/27/18	426	PIC CORPORATION	Distribution payment - Dividend paid at 3.20% of \$63,961.84; Claim # 32; Filed: \$63,961.84 Voided on 12/27/2018	7100-000		-2,044.09	141,239.40
12/27/18	427	JRM CHEMICAL INC	Distribution payment - Dividend paid at 3.20% of \$34,212.20; Claim # 33; Filed: \$34,212.20 Voided on 12/27/2018	7100-000		-1,093.36	142,332.76
12/27/18	428	LFS INCATLAS GLOVE	Distribution payment - Dividend paid at 3.20% of \$72,896.21; Claim # 34; Filed: \$72,896.21 Voided on 12/27/2018	7100-000		-2,329.62	144,662.38
12/27/18	429	HULL LIFT TRUCK	Distribution payment - Dividend paid at 3.20% of \$3,171.81; Claim # 35; Filed: \$3,171.81 Voided on 12/27/2018	7100-000		-101.37	144,763.75
12/27/18	430	AMERICAN PAPER OPTICS LLC	Distribution payment - Dividend paid at 3.20% of \$201.00; Claim # 36; Filed: \$201.00 Voided on 12/27/2018	7100-000		-6.43	144,770.18
12/27/18	431	CHASE PRODUCTS CO	Distribution payment - Dividend paid at 3.20% of \$15,448.62; Claim # 37; Filed: \$15,448.62 Voided on 12/27/2018	7100-000		-493.71	145,263.89
12/27/18	432	Coyote Logistics LLC	Distribution payment - Dividend paid at 3.20% of \$5,450.00; Claim # 39; Filed: \$6,950.00 Voided on 12/27/2018	7100-000		-174.18	145,438.07
12/27/18	433	LEBANON SEABOARD CORPORATION	Distribution payment - Dividend paid at 3.20% of \$349,712.30;	7100-000		-11,176.13	156,614.20

Page Subtotals: \$0.00 -\$34,500.94

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 40; Filed: \$349,712.30 Voided on 12/27/2018				
12/27/18	434	Robert Bosch Tool Corporation	Distribution payment - Dividend paid at 3.20% of \$73,891.82; Claim # 41; Filed: \$73,891.82 Voided on 12/27/2018	7100-000		-2,361.44	158,975.64
12/27/18	435	AMPAC	Distribution payment - Dividend paid at 3.20% of \$22,320.00; Claim # 42; Filed: \$22,320.00 Voided on 12/27/2018	7100-000		-713.31	159,688.95
12/27/18	436	United Pet Group, Inc..	Distribution payment - Dividend paid at 3.20% of \$87,633.33; Claim # 43; Filed: \$87,633.33 Voided on 12/27/2018	7100-000		-2,800.59	162,489.54
12/27/18	437	Barenbrug USA, Inc.	Distribution payment - Dividend paid at 3.20% of \$4,565.56; Claim # 44; Filed: \$4,565.56 Voided on 12/27/2018	7100-000		-145.91	162,635.45
12/27/18	438	JB Hunt Transport, Inc.Attn: Erica Hayes	Distribution payment - Dividend paid at 3.20% of \$8,574.00; Claim # 45; Filed: \$8,574.00 Voided on 12/27/2018	7100-000		-274.01	162,909.46
12/27/18	439	CREATIVE AUDIO IMAGING	Distribution payment - Dividend paid at 3.20% of \$225.00; Claim # 46; Filed: \$225.00 Voided on 12/27/2018	7100-000		-7.19	162,916.65
12/27/18	440	Milwaukee Metropolitan Sewerage District	Distribution payment - Dividend paid at 3.20% of \$80,461.49; Claim # 47; Filed: \$80,461.49 Voided on 12/27/2018	7100-000		-2,571.39	165,488.04
12/27/18	441	Commercial Index Bureau, Inc.	Distribution payment - Dividend paid at 3.20% of \$896.03; Claim # 48; Filed: \$896.03 Voided on 12/27/2018	7100-000		-28.63	165,516.67
12/27/18	442	CRYSTAL FLASH	Distribution payment - Dividend paid at 3.20% of \$732.95; Claim # 49; Filed: \$732.95 Voided on 12/27/2018	7100-000		-23.42	165,540.09
12/27/18	443	FESTIVAL WINDCHIMES	Distribution payment - Dividend paid at 3.20% of \$58,515.15; Claim # 50; Filed: \$58,515.15 Voided on 12/27/2018	7100-000		-1,870.03	167,410.12
12/27/18	444	SONGBIRD ESSENTIALS	Distribution payment - Dividend paid at 3.20% of \$11,387.00; Claim # 51; Filed: \$11,387.00 Voided on 12/27/2018	7100-000		-363.91	167,774.03
12/27/18	445	Glamox Wire Products Co.c/o Wagner, Falconer & Judd, Ltd.	Distribution payment - Dividend paid at 3.20% of \$40,265.99; Claim # 52; Filed: \$40,265.99 Voided on 12/27/2018	7100-000		-1,286.82	169,060.85
12/27/18	446	Consulting Representatives Co.D/B/A Around the Home	Distribution payment - Dividend paid at 3.20% of \$2,104.44; Claim # 53; Filed: \$2,104.44 Voided on 12/27/2018	7100-000		-67.26	169,128.11

Page Subtotals: \$0.00 -\$12,513.91

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	447	BEUSCHEL SALES INC	Distribution payment - Dividend paid at 3.20% of \$678.26; Claim # 54; Filed: \$678.26 Voided on 12/27/2018	7100-000		-21.68	169,149.79
12/27/18	448	NU-WOOL INSULATION	Distribution payment - Dividend paid at 3.20% of \$5,203.54; Claim # 55; Filed: \$5,203.54 Voided on 12/27/2018	7100-000		-166.30	169,316.09
12/27/18	449	Landstar Global Logistics, Inc.Attn: Dawn Bowers	Distribution payment - Dividend paid at 3.20% of \$1,676.55; Claim # 56; Filed: \$1,676.55 Voided on 12/27/2018	7100-000		-53.58	169,369.67
12/27/18	450	Cole's Wild Bird Products Co.	Distribution payment - Dividend paid at 3.20% of \$79,137.22; Claim # 57; Filed: \$79,137.22 Voided on 12/27/2018	7100-000		-2,529.07	171,898.74
12/27/18	451	Southern Imperial Inc.	Distribution payment - Dividend paid at 3.19% of \$274.18; Claim # 58; Filed: \$274.18 Voided on 12/27/2018	7100-000		-8.76	171,907.50
12/27/18	452	Estes Express Lines	Distribution payment - Dividend paid at 3.20% of \$29,912.97; Claim # 59; Filed: \$29,912.97 Voided on 12/27/2018	7100-000		-955.96	172,863.46
12/27/18	453	EVERRIS NA INC	Distribution payment - Dividend paid at 3.20% of \$191,519.06; Claim # 60; Filed: \$191,519.06 Voided on 12/27/2018	7100-000		-6,120.57	178,984.03
12/27/18	454	Dalen Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$165,817.38; Claim # 61; Filed: \$165,817.38 Voided on 12/27/2018	7100-000		-5,299.20	184,283.23
12/27/18	455	JC Ehrlich Pest Control	Distribution payment - Dividend paid at 3.20% of \$1,680.83; Claim # 62; Filed: \$1,680.83 Voided on 12/27/2018	7100-000		-53.71	184,336.94
12/27/18	456	Netafim Irrigation Inc.	Distribution payment - Dividend paid at 3.20% of \$6,679.47; Claim # 63; Filed: \$6,679.47 Voided on 12/27/2018	7100-000		-213.46	184,550.40
12/27/18	457	Akerue Industries, LLCd/b/a Woodlink LTD/Century Tool and Mfg Attn: K.M. Borre	Distribution payment - Dividend paid at 3.20% of \$52,836.09; Claim # 64; Filed: \$52,836.09 Voided on 12/27/2018	7100-000		-1,688.54	186,238.94
12/27/18	458	UNITED INDUSTRIES CORPORATIONF/K/A SPECTRUM/SCHULTZ	Distribution payment - Dividend paid at 3.20% of \$678,340.70; Claim # 65; Filed: \$678,340.70 Voided on 12/27/2018	7100-000		-21,678.46	207,917.40
12/27/18	459	SMITHERS OASIS CO	Distribution payment - Dividend paid at 3.20% of \$339.22; Claim # 66; Filed: \$339.22 Voided on 12/27/2018	7100-000		-10.84	207,928.24
12/27/18	460	DYNO SEASONAL SOLUTIONSCOPANS	Distribution payment - Dividend paid at 3.20% of \$13,724.50;	7100-000		-438.61	208,366.85

Page Subtotals: \$0.00 -\$39,238.74

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		BUSINESS PARK	Claim # 67; Filed: \$13,724.50 Voided on 12/27/2018				
12/27/18	461	acme paper co	Distribution payment - Dividend paid at 3.20% of \$10,673.14; Claim # 68; Filed: \$10,673.14 Voided on 12/27/2018	7100-000		-341.10	208,707.95
12/27/18	462	Sharon K. Atwell	Distribution payment - Dividend paid at 3.20% of \$3,330.24; Claim # 69; Filed: \$3,330.24 Voided on 12/27/2018	7100-000		-106.43	208,814.38
12/27/18	463	GREEN-TEK INCORPORATED	Distribution payment - Dividend paid at 3.20% of \$12,128.74; Claim # 70; Filed: \$12,128.74 Voided on 12/27/2018	7100-000		-387.61	209,201.99
12/27/18	464	CIT Technology Financing Services, Inc.c/o Bankruptcy Processing Solutions, Inc	Distribution payment - Dividend paid at 3.20% of \$13,181.89; Claim # 71; Filed: \$13,181.89 Voided on 12/27/2018	7100-000		-421.27	209,623.26
12/27/18	465	WILDLIFE ACCESSORIES INC	Distribution payment - Dividend paid at 3.20% of \$3,878.46; Claim # 72; Filed: \$3,878.46 Voided on 12/27/2018	7100-000		-123.95	209,747.21
12/27/18	466	PEAK SEASONSc/o Bret G. Anderson Ferguson Case Orr Paterson LLP	Distribution payment - Dividend paid at 3.20% of \$81,209.15; Claim # 73; Filed: \$81,209.15 Voided on 12/27/2018	7100-000		-2,595.29	212,342.50
12/27/18	467	DekoRRa Products LLC	Distribution payment - Dividend paid at 3.20% of \$24,112.77; Claim # 74; Filed: \$24,112.77 Voided on 12/27/2018	7100-000		-770.60	213,113.10
12/27/18	468	Reckitt Benckiser, LLC	Distribution payment - Dividend paid at 3.20% of \$5,660.92; Claim # 75; Filed: \$5,660.92 Voided on 12/27/2018	7100-000		-180.92	213,294.02
12/27/18	469	NEW PENN MOTOR EXPRESS INC	Distribution payment - Dividend paid at 3.20% of \$4,597.20; Claim # 77; Filed: \$4,597.20 Voided on 12/27/2018	7100-000		-146.92	213,440.94
12/27/18	470	National Diversified Sales, Inc. (NDS, Inc.)	Distribution payment - Dividend paid at 3.20% of \$14,301.39; Claim # 78; Filed: \$14,301.39 Voided on 12/27/2018	7100-000		-457.04	213,897.98
12/27/18	471	Ecological Laboratories Inc.c/o Euler Hermes North America Ins. Co.	Distribution payment - Dividend paid at 3.20% of \$42,656.46; Claim # 79; Filed: \$42,656.46 Voided on 12/27/2018	7100-000		-1,363.22	215,261.20
12/27/18	472	Mode Transportation, LLCc/o Hub Group, Inc.	Distribution payment - Dividend paid at 3.20% of \$11,165.00; Claim # 80; Filed: \$11,165.00 Voided on 12/27/2018	7100-000		-356.81	215,618.01
12/27/18	473	AQUATROLS CORP OF AMERICA	Distribution payment - Dividend paid at 3.20% of \$3,078.20; Claim # 81; Filed: \$3,078.20 Voided on 12/27/2018	7100-000		-98.37	215,716.38

Page Subtotals: \$0.00 -\$7,349.53

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	474	ATLAS CHEMICAL CORP	Distribution payment - Dividend paid at 3.20% of \$3,133.44; Claim # 82; Filed: \$3,133.44 Voided on 12/27/2018	7100-000		-100.14	215,816.52
12/27/18	475	Red River Commodities, Inc.c/o John V. Boulger, Esq.	Distribution payment - Dividend paid at 3.20% of \$189,009.71; Claim # 83; Filed: \$189,009.71 Voided on 12/27/2018	7100-000		-6,040.39	221,856.91
12/27/18	476	Pylon Plastics, Inc.	Distribution payment - Dividend paid at 3.20% of \$2,531.35; Claim # 84; Filed: \$2,531.35 Voided on 12/27/2018	7100-000		-80.89	221,937.80
12/27/18	477	Ontario Municipal Utilities Company	Distribution payment - Dividend paid at 3.20% of \$1,254.26; Claim # 85; Filed: \$1,254.26 Voided on 12/27/2018	7100-000		-40.09	221,977.89
12/27/18	478	Sterling National Bank	Distribution payment - Dividend paid at 3.20% of \$66,018.16; Claim # 86; Filed: \$66,018.16 Voided on 12/27/2018	7100-000		-2,109.81	224,087.70
12/27/18	479	Biosafe Systems, LLCc/o Richard M. Kind Kind and Dashoff	Distribution payment - Dividend paid at 3.20% of \$9,891.46; Claim # 87; Filed: \$9,891.46 Voided on 12/27/2018	7100-000		-316.11	224,403.81
12/27/18	480	Morrison, Brown, Argiz & Farra, LLC	Distribution payment - Dividend paid at 3.20% of \$35,900.00; Claim # 88; Filed: \$35,900.00 Voided on 12/27/2018	7100-000		-1,147.30	225,551.11
12/27/18	481	THE HELFENBEIN COMPANY	Distribution payment - Dividend paid at 3.20% of \$1,898.50; Claim # 89; Filed: \$1,898.50 Voided on 12/27/2018	7100-000		-60.67	225,611.78
12/27/18	482	EARTH MINDED	Distribution payment - Dividend paid at 3.20% of \$37,939.68; Claim # 90; Filed: \$37,939.68 Voided on 12/27/2018	7100-000		-1,212.48	226,824.26
12/27/18	483	FORWARD BROKERAGE	Distribution payment - Dividend paid at 3.20% of \$1,050.00; Claim # 91; Filed: \$1,050.00 Voided on 12/27/2018	7100-000		-33.56	226,857.82
12/27/18	484	SPRING VALLEY USA	Distribution payment - Dividend paid at 3.20% of \$17,038.81; Claim # 92; Filed: \$17,038.81 Voided on 12/27/2018	7100-000		-544.52	227,402.34
12/27/18	485	STOVALL PRODUCTS	Distribution payment - Dividend paid at 3.20% of \$41,873.18; Claim # 93; Filed: \$41,873.18 Voided on 12/27/2018	7100-000		-1,338.19	228,740.53
12/27/18	486	HORIZONS EAST LLC.	Distribution payment - Dividend paid at 3.20% of \$5,118.64; Claim # 94; Filed: \$5,118.64 Voided on 12/27/2018	7100-000		-163.58	228,904.11
12/27/18	487	TCF Equipment Finance, Inc.	Distribution payment - Dividend paid at 3.20% of \$2,295.80; Claim	7100-000		-73.37	228,977.48

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 95; Filed: \$2,295.80 Voided on 12/27/2018				
12/27/18	488	TCF Equipment Finance, Inc.	Distribution payment - Dividend paid at 18.48% of \$2,295.80; Claim # 95; Filed: \$2,295.80 Voided on 12/27/2018	7100-000		-424.17	229,401.65
12/27/18	489	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground Attn: Revenue Recovery/Bankruptcy	Distribution payment - Dividend paid at 3.20% of \$175,483.08; Claim # 96; Filed: \$175,483.08 Voided on 12/27/2018	7100-000		-5,608.10	235,009.75
12/27/18	490	WARD TRUCKING, LLC	Distribution payment - Dividend paid at 3.20% of \$21,142.77; Claim # 97; Filed: \$21,142.77 Voided on 12/27/2018	7100-000		-675.68	235,685.43
12/27/18	491	Toyota Motor Credit Corporationc/o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$9,252.05; Claim # 98; Filed: \$9,252.05 Voided on 12/27/2018	7100-000		-295.68	235,981.11
12/27/18	492	P.V.P. Industries Inc.	Distribution payment - Dividend paid at 3.20% of \$97,027.45; Claim # 99; Filed: \$97,027.45 Voided on 12/27/2018	7100-000		-3,100.81	239,081.92
12/27/18	493	Concentra Medical Centers	Distribution payment - Dividend paid at 3.19% of \$196.17; Claim # 100; Filed: \$196.17 Voided on 12/27/2018	7100-000		-6.26	239,088.18
12/27/18	494	Redi-Gro Corporation	Distribution payment - Dividend paid at 3.20% of \$12,313.76; Claim # 101; Filed: \$12,313.76 Voided on 12/27/2018	7100-000		-393.53	239,481.71
12/27/18	495	DCN PLASTIC INC	Distribution payment - Dividend paid at 3.20% of \$39,943.19; Claim # 102; Filed: \$39,943.19 Voided on 12/27/2018	7100-000		-1,276.51	240,758.22
12/27/18	496	HM DIGITAL INC	Distribution payment - Dividend paid at 3.20% of \$5,341.73; Claim # 103; Filed: \$5,341.73 Voided on 12/27/2018	7100-000		-170.71	240,928.93
12/27/18	497	TNCI Operating Company LLC	Distribution payment - Dividend paid at 3.20% of \$2,233.05; Claim # 104; Filed: \$2,233.05 Voided on 12/27/2018	7100-000		-71.36	241,000.29
12/27/18	498	WILDWOOD INDUSTRIES INC	Distribution payment - Dividend paid at 3.20% of \$16,329.60; Claim # 105; Filed: \$16,329.60 Voided on 12/27/2018	7100-000		-521.86	241,522.15
12/27/18	499	BAYER CROPSCIENCE LPC/o MARK LAROUCHE - DIRECTOR OF CREDIT	Distribution payment - Dividend paid at 3.20% of \$930,599.78; Claim # 106; Filed: \$930,599.78 Voided on 12/27/2018	7100-000		-29,740.16	271,262.31
12/27/18	500	Fine Americas Inc.	Distribution payment - Dividend paid at 3.20% of \$12,343.00; Claim # 107; Filed: \$12,343.00 Voided on 12/27/2018	7100-000		-394.46	271,656.77

Page Subtotals: \$0.00 -\$42,679.29

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	501	Master Mark Plastics a division of Avon Plastics,Coface North America Insurance Company	Distribution payment - Dividend paid at 3.20% of \$1,785.24; Claim # 108; Filed: \$1,785.24 Voided on 12/27/2018	7100-000		-57.05	271,713.82
12/27/18	502	Franklin Electric Co., Inc.	Distribution payment - Dividend paid at 3.20% of \$148,612.51; Claim # 109; Filed: \$148,612.51 Voided on 12/27/2018	7100-000		-4,749.37	276,463.19
12/27/18	503	Euler Hermes N. A.	Distribution payment - Dividend paid at 3.20% of \$104,728.04; Claim # 110; Filed: \$104,728.04 Voided on 12/27/2018	7100-000		-3,346.91	279,810.10
12/27/18	504	Euler Hermes N. A. Insurance	Distribution payment - Dividend paid at 3.20% of \$363,088.62; Claim # 111; Filed: \$363,088.62 Voided on 12/27/2018	7100-000		-11,603.61	291,413.71
12/27/18	505	Schaefer Ventilation Equipment LLC	Distribution payment - Dividend paid at 3.20% of \$4,441.53; Claim # 113; Filed: \$4,441.53 Voided on 12/27/2018	7100-000		-141.94	291,555.65
12/27/18	506	PLANT MARVEL LABORATORIES	Distribution payment - Dividend paid at 3.20% of \$4,672.00; Claim # 114; Filed: \$4,672.00 Voided on 12/27/2018	7100-000		-149.31	291,704.96
12/27/18	507	HARLAND TECHNOLOGY SERVICES	Distribution payment - Dividend paid at 3.20% of \$932.27; Claim # 115; Filed: \$932.27 Voided on 12/27/2018	7100-000		-29.80	291,734.76
12/27/18	508	ADP Screening and Selection Services, Inc.	Distribution payment - Dividend paid at 3.19% of \$822.60; Claim # 116; Filed: \$822.60 Voided on 12/27/2018	7100-000		-26.28	291,761.04
12/27/18	509	Massarelli'sc/o Michael P. Pompeo Drinker Biddle & Reath LLP	Distribution payment - Dividend paid at 3.20% of \$233,912.15; Claim # 117; Filed: \$233,912.15 Voided on 12/27/2018	7100-000		-7,475.38	299,236.42
12/27/18	510	J. R. Partners	Distribution payment - Dividend paid at 3.20% of \$8,066.90; Claim # 118; Filed: \$8,066.90 Voided on 12/27/2018	7100-000		-257.81	299,494.23
12/27/18	511	WILCO DISTRIBUTORS INC	Distribution payment - Dividend paid at 3.20% of \$9,992.28; Claim # 119; Filed: \$9,992.28 Voided on 12/27/2018	7100-000		-319.33	299,813.56
12/27/18	512	MARK PACK INC	Distribution payment - Dividend paid at 3.20% of \$3,589.82; Claim # 120; Filed: \$3,589.82 Voided on 12/27/2018	7100-000		-114.73	299,928.29
12/27/18	513	ASPECTS INCORPORATED	Distribution payment - Dividend paid at 3.20% of \$53,002.33; Claim # 121; Filed: \$53,002.33 Voided on 12/27/2018	7100-000		-1,693.85	301,622.14
12/27/18	514	VITAMIN INSTITUTE	Distribution payment - Dividend paid at 3.20% of \$13,609.96;	7100-000		-434.95	302,057.09

Page Subtotals: \$0.00 -\$30,400.32

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 122; Filed: \$13,609.96 Voided on 12/27/2018				
12/27/18	515	Woodstream Corporation	Distribution payment - Dividend paid at 3.20% of \$211,900.62; Claim # 123; Filed: \$211,900.62 Voided on 12/27/2018	7100-000		-6,771.94	308,829.03
12/27/18	516	Putnam Co., Inc.	Distribution payment - Dividend paid at 3.20% of \$25,544.16; Claim # 124; Filed: \$25,544.16 Voided on 12/27/2018	7100-000		-816.35	309,645.38
12/27/18	517	GENOVA PRODUCTS INC	Distribution payment - Dividend paid at 3.20% of \$2,048.40; Claim # 125; Filed: \$2,048.40 Voided on 12/27/2018	7100-000		-65.46	309,710.84
12/27/18	518	RTM, Inc. d/b/a Leg Up Enterprises	Distribution payment - Dividend paid at 3.20% of \$47,491.77; Claim # 126; Filed: \$47,491.77 Voided on 12/27/2018	7100-000		-1,517.74	311,228.58
12/27/18	519	Fiskars Brands Inc. Attn: Kelly Peterson	Distribution payment - Dividend paid at 3.20% of \$137,211.67; Claim # 127; Filed: \$137,211.67 Voided on 12/27/2018	7100-000		-4,385.02	315,613.60
12/27/18	520	BIOWORKS INC	Distribution payment - Dividend paid at 3.20% of \$12,914.55; Claim # 128; Filed: \$12,914.55 Voided on 12/27/2018	7100-000		-412.72	316,026.32
12/27/18	521	United Parcel Service (Freight)/c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	Distribution payment - Dividend paid at 3.20% of \$6,336.36; Claim # 129; Filed: \$6,336.36 Voided on 12/27/2018	7100-000		-202.50	316,228.82
12/27/18	522	DHL EXPRESS (USA) INC. Attn: Oje Longe	Distribution payment - Dividend paid at 3.20% of \$69,690.99; Claim # 130; Filed: \$69,690.99 Voided on 12/27/2018	7100-000		-2,227.19	318,456.01
12/27/18	523	Dramm Corporation	Distribution payment - Dividend paid at 3.20% of \$572,230.63; Claim # 131; Filed: \$572,230.63 Voided on 12/27/2018	7100-000		-18,287.38	336,743.39
12/27/18	524	DeWitt Company, Inc.	Distribution payment - Dividend paid at 3.20% of \$213,414.13; Claim # 132; Filed: \$213,414.13 Voided on 12/27/2018	7100-000		-6,820.30	343,563.69
12/27/18	525	Robert Carr	Distribution payment - Dividend paid at 18.48% of \$1,216.72; Claim # 133; Filed: \$1,216.72 Voided on 12/27/2018	7100-000		-224.80	343,788.49
12/27/18	526	Premier Tech Home & Garden	Distribution payment - Dividend paid at 3.20% of \$1,657.67; Claim # 134; Filed: \$1,657.67 Voided on 12/27/2018	7100-000		-52.97	343,841.46
12/27/18	527	JR Peters, Inc. Attn: John Raymond	Distribution payment - Dividend paid at 3.20% of \$246,787.69; Claim # 135; Filed: \$246,787.69 Voided on 12/27/2018	7100-000		-7,886.85	351,728.31

Page Subtotals: \$0.00 -\$49,671.22

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	528	A.R.D. Productions/Promotions, Inc.	Distribution payment - Dividend paid at 3.20% of \$1,597.88; Claim # 136; Filed: \$1,597.88 Voided on 12/27/2018	7100-000		-51.07	351,779.38
12/27/18	529	LEE JENNINGS TARGET EXPRESS	Distribution payment - Dividend paid at 3.20% of \$79,554.93; Claim # 137; Filed: \$79,554.93 Voided on 12/27/2018	7100-000		-2,542.42	354,321.80
12/27/18	530	Crown Credit Company Crown Equipment Corporation Attn: Rodney J. Hinders	Distribution payment - Dividend paid at 18.48% of \$1,502.24; Claim # 138U; Filed: \$1,502.24 Voided on 12/27/2018	7100-000		-277.55	354,599.35
12/27/18	531	JM Partners, LLC	Distribution payment - Dividend paid at 3.20% of \$134,173.90; Claim # 139; Filed: \$134,173.90 Voided on 12/27/2018	7100-000		-4,287.93	358,887.28
12/27/18	532	The Andersons, Inc.C/O Ross S. Barr, Esq.	Distribution payment - Dividend paid at 3.20% of \$1,090.00; Claim # 140; Filed: \$1,090.00 Voided on 12/27/2018	7100-000		-34.84	358,922.12
12/27/18	533	WEBER-STEPHENS PRODUCTS, LLCATTN: JOHN MONCADA	Distribution payment - Dividend paid at 3.20% of \$369,564.48; Claim # 141; Filed: \$369,564.48 Voided on 12/27/2018	7100-000		-11,810.56	370,732.68
12/27/18	534	Monsanto Company	Distribution payment - Dividend paid at 3.20% of \$28,145.68; Claim # 142; Filed: \$28,145.68 Voided on 12/27/2018	7100-000		-899.49	371,632.17
12/27/18	535	Teknor Apex CompanyAttn: Bruce B. Galletly	Distribution payment - Dividend paid at 3.20% of \$96,066.63; Claim # 143; Filed: \$96,066.63 Voided on 12/27/2018	7100-000		-3,070.11	374,702.28
12/27/18	536	Magid Glove & Safety Mfg. Co. LLC	Distribution payment - Dividend paid at 3.20% of \$146,183.74; Claim # 145; Filed: \$146,183.74 Voided on 12/27/2018	7100-000		-4,671.75	379,374.03
12/27/18	537	Zook's Metal Fabricating	Distribution payment - Dividend paid at 3.20% of \$8,418.95; Claim # 146; Filed: \$8,418.95 Voided on 12/27/2018	7100-000		-269.05	379,643.08
12/27/18	538	The NCC NY, LLC	Distribution payment - Dividend paid at 3.20% of \$6,109.75; Claim # 147; Filed: \$6,109.75 Voided on 12/27/2018	7100-000		-195.25	379,838.33
12/27/18	539	US Bank NA dba US Bank Equipment Finance	Distribution payment - Dividend paid at 3.20% of \$14,125.97; Claim # 148; Filed: \$14,125.97 Voided on 12/27/2018	7100-000		-451.43	380,289.76
12/27/18	540	Alice Ink, Inc.DBA Plastic Products	Distribution payment - Dividend paid at 3.20% of \$65,351.57; Claim # 149; Filed: \$65,351.57 Voided on 12/27/2018	7100-000		-2,088.51	382,378.27
12/27/18	541	HAVILAND PRODUCTS COMPANY	Distribution payment - Dividend paid at 3.20% of \$321.65; Claim #	7100-000		-10.28	382,388.55

Page Subtotals: \$0.00 -\$30,660.24

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			150; Filed: \$321.65 Voided on 12/27/2018				
12/27/18	542	Motomco LtdMaureen Mulroy	Distribution payment - Dividend paid at 3.20% of \$2,293.19; Claim # 151; Filed: \$2,293.19 Voided on 12/27/2018	7100-000		-73.28	382,461.83
12/27/18	543	Zenith Innovation, LLC	Distribution payment - Dividend paid at 3.20% of \$6,140.38; Claim # 152; Filed: \$6,140.38 Voided on 12/27/2018	7100-000		-196.23	382,658.06
12/27/18	544	CANTWELL-CLEARY CO. INC.	Distribution payment - Dividend paid at 3.20% of \$4,473.87; Claim # 154; Filed: \$4,473.87 Voided on 12/27/2018	7100-000		-142.98	382,801.04
12/27/18	545	John Adams Boyd, Jr.	Distribution payment - Dividend paid at 3.20% of \$376,920.00; Claim # 155-2; Filed: \$376,920.00 Voided on 12/27/2018	7100-000		-12,045.63	394,846.67
12/27/18	546	Colorite/SwannSwan Products LLC	Distribution payment - Dividend paid at 3.20% of \$10,114.22; Claim # 156; Filed: \$10,114.22 Voided on 12/27/2018	7100-000		-323.23	395,169.90
12/27/18	547	THE BALTIMORE COc/o NVENTION CENTER JASON N. GREENBERG, ASSISTANT CITYS CITY HALL	Distribution payment - Dividend paid at 3.20% of \$101,931.00; Claim # 157; Filed: \$101,931.00 Voided on 12/27/2018	7100-000		-3,257.51	398,427.41
12/27/18	548	SCALE, LLC	Distribution payment - Dividend paid at 3.20% of \$5,950.00; Claim # 160; Filed: \$5,950.00 Voided on 12/27/2018	7100-000		-190.15	398,617.56
12/27/18	549	LIQUID FENCE COMPANY, INC.	Distribution payment - Dividend paid at 3.20% of \$164,626.81; Claim # 161; Filed: \$164,626.81 Voided on 12/27/2018	7100-000		-5,261.15	403,878.71
12/27/18	550	Myers Industries, Inc.c/o: Aryeh E. Stein, Esquire Meridian Law, LLC	Distribution payment - Dividend paid at 3.20% of \$408,027.60; Claim # 162; Filed: \$408,027.60 Voided on 12/27/2018	7100-000		-13,039.77	416,918.48
12/27/18	551	Cintas Corporation	Distribution payment - Dividend paid at 3.20% of \$1,475.68; Claim # 163; Filed: \$1,475.68 Voided on 12/27/2018	7100-000		-47.16	416,965.64
12/27/18	552	Droll Yankees, Inc.	Distribution payment - Dividend paid at 3.20% of \$141,014.44; Claim # 164; Filed: \$141,014.44 Voided on 12/27/2018	7100-000		-4,506.55	421,472.19
12/27/18	553	Penske Truck Leasing Co., L.P.	Distribution payment - Dividend paid at 3.20% of \$176,754.00; Claim # 165; Filed: \$176,754.00 Voided on 12/27/2018	7100-000		-5,648.71	427,120.90
12/27/18	554	Unlimited Renewables, LLC	Distribution payment - Dividend paid at 3.20% of \$9,232.07; Claim # 167; Filed: \$9,232.07 Voided on 12/27/2018	7100-000		-295.04	427,415.94

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	555	COLUMBIA SEEDS LLC	Distribution payment - Dividend paid at 3.20% of \$31,907.78; Claim # 168; Filed: \$31,907.78 Voided on 12/27/2018	7100-000		-1,019.71	428,435.65
12/27/18	556	Luster Leaf Products, Inc	Distribution payment - Dividend paid at 3.20% of \$79,312.56; Claim # 169; Filed: \$79,312.56 Voided on 12/27/2018	7100-000		-2,534.67	430,970.32
12/27/18	557	Good Earth Horticulture LLC	Distribution payment - Dividend paid at 3.20% of \$283,134.54; Claim # 170; Filed: \$283,134.54 Voided on 12/27/2018	7100-000		-9,048.43	440,018.75
12/27/18	558	HOLIDAY TRIMS INC.	Distribution payment - Dividend paid at 3.20% of \$37,597.06; Claim # 171; Filed: \$37,597.06 Voided on 12/27/2018	7100-000		-1,201.53	441,220.28
12/27/18	559	HOME BAZAAR INC	Distribution payment - Dividend paid at 3.20% of \$2,125.72; Claim # 172; Filed: \$2,125.72 Voided on 12/27/2018	7100-000		-67.93	441,288.21
12/27/18	560	PRINCIPLE PLASTICS	Distribution payment - Dividend paid at 3.20% of \$87,140.60; Claim # 173; Filed: \$87,140.60 Voided on 12/27/2018	7100-000		-2,784.85	444,073.06
12/27/18	561	Sun Bulb Company, Inc.	Distribution payment - Dividend paid at 3.20% of \$33,568.32; Claim # 175; Filed: \$33,568.32 Voided on 12/27/2018	7100-000		-1,072.78	445,145.84
12/27/18	562	General Electric Capital Corp.	Distribution payment - Dividend paid at 3.20% of \$13,044.54; Claim # 176; Filed: \$13,044.54 Voided on 12/27/2018	7100-000		-416.88	445,562.72
12/27/18	563	GE CAPITAL	Distribution payment - Dividend paid at 3.20% of \$7,579.11; Claim # 177; Filed: \$7,579.11 Voided on 12/27/2018	7100-000		-242.21	445,804.93
12/27/18	564	SHAKE AWAY	Distribution payment - Dividend paid at 3.20% of \$59,322.03; Claim # 178; Filed: \$59,322.03 Voided on 12/27/2018	7100-000		-1,895.82	447,700.75
12/27/18	565	Richard Lessansc/o Irving E. Walker, Esq. Cole Schotz Meisel Forman & Leonard P.A.	Distribution payment - Dividend paid at 3.20% of \$1,430,156.49; Claim # 179; Filed: \$1,430,156.49 Voided on 12/27/2018	7100-000		-45,705.03	493,405.78
12/27/18	566	THE SCOTTS COMPANYC/O HUNTON & WILLIAMS LLPATTN: JASON W. HARBOUR, ESQ.	Distribution payment - Dividend paid at 3.20% of \$3,215,962.30; Claim # 181; Filed: \$3,215,962.30 Voided on 12/27/2018	7100-000		-102,775.92	596,181.70
12/27/18	567	Lozier Corporation	Distribution payment - Dividend paid at 3.20% of \$4,977.54; Claim # 182; Filed: \$4,977.54 Voided on 12/27/2018	7100-000		-159.07	596,340.77
12/27/18	568	C&S Products Co., Inc.	Distribution payment - Dividend paid at 3.20% of \$14,104.38;	7100-000		-450.75	596,791.52

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 183; Filed: \$14,104.38 Voided on 12/27/2018				
12/27/18	569	Music of the Spheres, Inc.	Distribution payment - Dividend paid at 3.20% of \$25,977.76; Claim # 184; Filed: \$25,977.76 Voided on 12/27/2018	7100-000		-830.20	597,621.72
12/27/18	570	Crown Credit CompanyCrown Equipment Corporation Attn: Rodney J. Hinders	Distribution payment - Dividend paid at 3.20% of \$3,502.24; Claim # 185; Filed: \$3,502.24 Voided on 12/27/2018	7100-000		-111.93	597,733.65
12/27/18	571	Michigan Peat Company	Distribution payment - Dividend paid at 3.20% of \$562,534.38; Claim # 187; Filed: \$562,534.38 Voided on 12/27/2018	7100-000		-17,977.51	615,711.16
12/27/18	572	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Distribution payment - Dividend paid at 3.20% of \$37,063.30; Claim # 188; Filed: \$37,063.30 Voided on 12/27/2018	7100-000		-1,184.47	616,895.63
12/27/18	573	American Express Travel Related ServicesCo, Inc c o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$1,738.61; Claim # 191; Filed: \$1,738.61 Voided on 12/27/2018	7100-000		-55.57	616,951.20
12/27/18	574	WOOD PRODUCTS INTL	Distribution payment - Dividend paid at 3.20% of \$67,416.54; Claim # 192; Filed: \$67,416.54 Voided on 12/27/2018	7100-000		-2,154.51	619,105.71
12/27/18	575	KNOX FERTILIZER COMPANY, INC	Distribution payment - Dividend paid at 3.20% of \$30,944.82; Claim # 193; Filed: \$30,944.82 Voided on 12/27/2018	7100-000		-988.94	620,094.65
12/27/18	576	Kramon & Graham, P.A.	Distribution payment - Dividend paid at 3.20% of \$9,176.60; Claim # 194; Filed: \$9,176.60 Voided on 12/27/2018	7100-000		-293.26	620,387.91
12/27/18	577	Southpaw Koufax LLC	Distribution payment - Dividend paid at 3.20% of \$588,686.99; Claim # 195; Filed: \$588,686.99 Voided on 12/27/2018	7100-000		-18,813.30	639,201.21
12/27/18	578	COPPER BRITE INC	Distribution payment - Dividend paid at 3.20% of \$4,161.60; Claim # 196; Filed: \$4,161.60 Voided on 12/27/2018	7100-000		-133.00	639,334.21
12/27/18	579	Prologis-Exchange SR CA(4) LLc	Distribution payment - Dividend paid at 3.20% of \$658,847.45; Claim # 197-guc; Filed: \$658,847.45 Voided on 12/27/2018	7100-000		-21,055.48	660,389.69
12/27/18	580	Andreas S. Hartley Akerman Senterfitt	Distribution payment - Dividend paid at 18.48% of \$658,847.45; Claim # 197U; Filed: \$658,847.45 Voided on 12/27/2018	7100-000		-121,729.11	782,118.80
12/27/18	581	Western Baltimore-Brandon Woods I, LLC c/o Alan Betten, Esq. Sagal, Filbert, Quasney &	Distribution payment - Dividend paid at 3.20% of \$486,732.81; Claim # 198-2; Filed: \$486,732.81	7100-000		-15,556.30	797,675.10

Page Subtotals: \$0.00 -\$200,883.58

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Betten, PA	Voided on 12/27/2018				
12/27/18	582	Bonide Products, Inc.	Distribution payment - Dividend paid at 3.20% of \$268,693.11; Claim # 199; Filed: \$268,693.11 Voided on 12/27/2018	7100-000		-8,586.92	806,262.02
12/27/18	583	Grand Rapids Public	Distribution payment - Dividend paid at 3.20% of \$49,200.00; Claim # 212; Filed: \$49,200.00 Voided on 12/27/2018	7100-000		-1,572.34	807,834.36
12/27/18	584	Grand Traverse Container, Inc.	Distribution payment - Dividend paid at 3.20% of \$3,125.00; Claim # 213; Filed: \$3,125.00 Voided on 12/27/2018	7100-000		-99.87	807,934.23
12/27/18	585	CREATIVE LOGISTICS SOLUTIONS	Distribution payment - Dividend paid at 3.20% of \$6,500.00; Claim # 214; Filed: \$6,500.00 Voided on 12/27/2018	7100-000		-207.72	808,141.95
12/27/18	586	Fiskars Brands Inc.Attn: Kelly Peterson	Distribution payment - Dividend paid at 3.20% of \$4,007.07; Claim # 215; Filed: \$4,007.07 Voided on 12/27/2018	7100-000		-128.06	808,270.01
12/27/18	587	High Caliper Growing, Inc.	Distribution payment - Dividend paid at 3.20% of \$3,846.68; Claim # 216; Filed: \$3,846.68 Voided on 12/27/2018	7100-000		-122.94	808,392.95
12/27/18	588	Kotap America Ltd	Distribution payment - Dividend paid at 3.20% of \$4,000.00; Claim # 217; Filed: \$4,000.00 Voided on 12/27/2018	7100-000		-127.83	808,520.78
12/27/18	589	Maverick Sun, Inc	Distribution payment - Dividend paid at 3.20% of \$7,500.00; Claim # 218; Filed: \$7,500.00 Voided on 12/27/2018	7100-000		-239.69	808,760.47
12/27/18	590	Oldcastle Lawn & Garden, Inc.. Linowes and Blocher LLP	Distribution payment - Dividend paid at 3.20% of \$10,197.00; Claim # 219; Filed: \$10,197.00 Voided on 12/27/2018	7100-000		-325.87	809,086.34
12/27/18	591	Reckitt Benckiser LLC	Distribution payment - Dividend paid at 3.20% of \$12,029.63; Claim # 220; Filed: \$12,029.63 Voided on 12/27/2018	7100-000		-384.44	809,470.78
12/27/18	592	NATIONAL DELIVERY SYSTEMS, INC.	Distribution payment - Dividend paid at 3.20% of \$4,000.00; Claim # 221; Filed: \$4,000.00 Voided on 12/27/2018	7100-000		-127.83	809,598.61
12/27/18	593	Dyno Seasonal Solutions, LLC	Distribution payment - Dividend paid at 3.20% of \$22,000.00; Claim # 222; Filed: \$22,000.00 Voided on 12/27/2018	7100-000		-703.08	810,301.69
12/27/18	594	Novelty Manufacturing Co.	Distribution payment - Dividend paid at 3.20% of \$5,000.00; Claim # 223; Filed: \$5,000.00 Voided on 12/27/2018	7100-000		-159.79	810,461.48

Page Subtotals: \$0.00 -\$12,786.38

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	595	The Earthbox	Distribution payment - Dividend paid at 3.20% of \$40,000.00; Claim # 224; Filed: \$40,000.00 Voided on 12/27/2018	7100-000		-1,278.32	811,739.80
12/27/18	596	SUMMIT CHEMICAL COMPANY	Distribution payment - Dividend paid at 3.20% of \$6,000.00; Claim # 225; Filed: \$6,000.00 Voided on 12/27/2018	7100-000		-191.74	811,931.54
12/27/18	597	KHP II Baltimore Hotel, LLC aka Monaco BaltimoreAttn: Kimpton Legal Dept	Distribution payment - Dividend paid at 3.20% of \$25,000.00; Claim # 226; Filed: \$25,000.00 Voided on 12/27/2018	7100-000		-798.95	812,730.49
12/27/18	598	American Express Travel Related ServicesCompany, Inc. c o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$1,067.05; Claim # 227; Filed: \$1,067.05 Voided on 12/27/2018	7100-000		-34.10	812,764.59
12/27/18	599	American Express Centurion Bankc o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$15,571.73; Claim # 228; Filed: \$15,571.73 Voided on 12/27/2018	7100-000		-497.64	813,262.23
12/27/18	600	American Express Centurion Bankc o Becket and Lee LLP	Distribution payment - Dividend paid at 3.20% of \$11,861.22; Claim # 229; Filed: \$11,861.22 Voided on 12/27/2018	7100-000		-379.06	813,641.29
12/27/18	601	LIQUID FENCE COMPANY, INC.	Distribution payment - Dividend paid at 3.20% of \$1,350.00; Claim # 230; Filed: \$1,350.00 Voided on 12/27/2018	7100-000		-43.15	813,684.44
12/27/18	602	VITRAN EXPRESS, INC	Distribution payment - Dividend paid at 3.20% of \$3,950.00; Claim # 231; Filed: \$3,950.00 Voided on 12/27/2018	7100-000		-126.23	813,810.67
12/27/18	603	Bond Manufacturing Co	Distribution payment - Dividend paid at 3.20% of \$3,005.10; Claim # 232; Filed: \$3,005.10 Voided on 12/27/2018	7100-000		-96.03	813,906.70
12/27/18	604	KNOX FERTILIZER COMPANY, INC	Distribution payment - Dividend paid at 3.20% of \$10,000.00; Claim # 233; Filed: \$10,000.00 Voided on 12/27/2018	7100-000		-319.58	814,226.28
12/27/18	605	Rhino Seed	Distribution payment - Dividend paid at 3.20% of \$5,000.00; Claim # 234; Filed: \$5,000.00 Voided on 12/27/2018	7100-000		-159.79	814,386.07
12/27/18	606	Flex-O-Glass, Inc.	Distribution payment - Dividend paid at 3.20% of \$10,558.79; Claim # 235; Filed: \$10,558.79 Voided on 12/27/2018	7100-000		-337.44	814,723.51
12/27/18	607	Schneider National Inc.	Distribution payment - Dividend paid at 3.20% of \$4,250.00; Claim # 236; Filed: \$4,250.00 Voided on 12/27/2018	7100-000		-135.82	814,859.33
12/27/18	608	Ameriscape, Inc.	Distribution payment - Dividend paid at 3.20% of \$9,000.00; Claim	7100-000		-287.63	815,146.96

Page Subtotals: \$0.00 -\$4,685.48

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 237; Filed: \$9,000.00 Voided on 12/27/2018				
12/27/18	609	Ecohealth, LLC	Distribution payment - Dividend paid at 3.20% of \$7,000.00; Claim # 238; Filed: \$7,000.00 Voided on 12/27/2018	7100-000		-223.70	815,370.66
12/27/18	610	Atlas Chemical Corp.	Distribution payment - Dividend paid at 3.20% of \$4,850.74; Claim # 239; Filed: \$4,850.74 Voided on 12/27/2018	7100-000		-155.02	815,525.68
12/27/18	611	Bonide Products, Inc	Distribution payment - Dividend paid at 3.20% of \$15,000.00; Claim # 240; Filed: \$15,000.00 Voided on 12/27/2018	7100-000		-479.37	816,005.05
12/27/18	612	Robert Bosch Tool Corporation	Distribution payment - Dividend paid at 3.20% of \$7,500.00; Claim # 241; Filed: \$7,500.00 Voided on 12/27/2018	7100-000		-239.69	816,244.74
12/27/18	613	A DUIE PYLE, INC.	Distribution payment - Dividend paid at 3.20% of \$7,000.00; Claim # 242; Filed: \$7,000.00 Voided on 12/27/2018	7100-000		-223.70	816,468.44
12/27/18	614	DR. EARTH, INC	Distribution payment - Dividend paid at 3.20% of \$23,500.00; Claim # 243; Filed: \$23,500.00 Voided on 12/27/2018	7100-000		-751.02	817,219.46
12/27/18	615	MOSSER LEE COMPANY	Distribution payment - Dividend paid at 3.20% of \$7,000.00; Claim # 244; Filed: \$7,000.00 Voided on 12/27/2018	7100-000		-223.70	817,443.16
12/27/18	616	Everris NA Inc.	Distribution payment - Dividend paid at 3.20% of \$8,000.00; Claim # 245; Filed: \$8,000.00 Voided on 12/27/2018	7100-000		-255.67	817,698.83
12/27/18	617	Corona Clipper, Inc.	Distribution payment - Dividend paid at 3.20% of \$3,428.00; Claim # 246; Filed: \$3,428.00 Voided on 12/27/2018	7100-000		-109.55	817,808.38
12/27/18	618	Zvi Guttman, Trustee	Distribution payment - Dividend paid at 12.63% of \$305,308.14; Claim # FEE; Filed: \$305,308.14	2100-000		38,564.16	779,244.22
12/27/18	619	Zvi Guttman	Distribution payment - Dividend paid at 100.00% of \$2,179.93; Claim # TE; Filed: \$2,179.93	2200-000		2,179.93	777,064.29
12/27/18	620	Larry Strauss, ESQ CPA & Associates, Inc.	Distribution payment - Dividend paid at 6.61% of \$75,600.00; Claim # ; Filed: \$75,600.00	3410-000		5,000.00	772,064.29
12/27/18	621	Larry Strauss, ESQ CPA & Associates, Inc.	Distribution payment - Dividend paid at 14.39% of \$1,772.53; Claim # ; Filed: \$1,772.53	3420-000		255.00	771,809.29
12/27/18	622	The Law Offices of Zvi Guttman, P.A.	Distribution payment - Dividend paid at 3.37% of \$741,300.00; Claim # ; Filed: \$741,300.00	3110-000		25,000.00	746,809.29

Page Subtotals: \$0.00 \$68,337.67

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	623	Hays Potter & Martin LLP	Distribution payment - Dividend paid at 100.00% of \$1,944.50; Claim # ; Filed: \$1,944.50	3210-000		1,944.50	744,864.79
12/27/18	624	Hays Potter & Martin LLP	Distribution payment - Dividend paid at 100.00% of \$554.78; Claim # ; Filed: \$554.78	3220-000		554.78	744,310.01
12/27/18	625	Winston & Winston P.C.	Distribution payment - Dividend paid at 24.26% of \$4,080.00; Claim # ; Filed: \$4,080.00 Stopped on 03/15/2019	3210-600		990.00	743,320.01
12/27/18	626	Winston & Winston PC	Distribution payment - Dividend paid at 30.27% of \$231.90; Claim # ; Filed: \$231.90 Stopped on 03/15/2019	3220-610		70.20	743,249.81
12/27/18	627	Greenberg & Sada P.C.	Distribution payment - Dividend paid at 100.00% of \$352.00; Claim # ; Filed: \$352.00	3210-000		352.00	742,897.81
12/27/18	628	The Law Offices of Zvi Guttman, P.A.	Distribution payment - Dividend paid at 10.65% of \$54,993.75; Claim # ; Filed: \$54,993.75	3120-000		5,855.52	737,042.29
12/27/18	629	BASF Corporation	Distribution payment - Dividend paid at 3.83% of \$24,515.54; Claim # 1; Filed: \$24,515.54	7100-000		939.21	736,103.08
12/27/18	630	Master Nursery Garden Center Inc.	Distribution payment - Dividend paid at 3.83% of \$35,820.45; Claim # 2; Filed: \$35,820.45	7100-000		1,372.32	734,730.76
12/27/18	631	Walter E. Clark and Son, Inc.	Distribution payment - Dividend paid at 3.83% of \$26,101.13; Claim # 3; Filed: \$26,101.13	7100-000		999.97	733,730.79
12/27/18	632	Ryder Truck Rental, Inc.	Distribution payment - Dividend paid at 3.83% of \$75,687.72; Claim # 4; Filed: \$75,687.72	7100-000		2,899.68	730,831.11
12/27/18	633	Ryder Truck Rental, Inc.	Distribution payment - Dividend paid at 3.83% of \$341,752.17; Claim # 5; Filed: \$341,752.17	7100-000		13,092.91	717,738.20
12/27/18	634	Garmon Corp.	Distribution payment - Dividend paid at 3.83% of \$2,246.50; Claim # 6; Filed: \$2,246.50	7100-000		86.07	717,652.13
12/27/18	635	Dun & Bradstreetc/o Receivable Management Services (RMS)	Distribution payment - Dividend paid at 3.83% of \$8,625.64; Claim # 7; Filed: \$8,625.64 Voided on 01/29/2019	7100-000		330.46	717,321.67
12/27/18	636	LAKE LITE INNOVATIONS, LLC	Distribution payment - Dividend paid at 3.83% of \$1,272.00; Claim # 8; Filed: \$1,272.00	7100-000		48.74	717,272.93
12/27/18	637	Premier Horticulture, Inc.	Distribution payment - Dividend paid at 3.83% of \$549,125.00; Claim # 9; Filed: \$549,125.00	7100-000		21,037.59	696,235.34
12/27/18	638	Garden Trends Inc DBA Ken-Bar	Distribution payment - Dividend	7100-000		17.83	696,217.51

Page Subtotals: \$0.00 \$50,591.78

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			paid at 3.83% of \$465.48; Claim # 10; Filed: \$465.48				
12/27/18	639	DIGGERS PRODUCT DEVELOPMENT	Distribution payment - Dividend paid at 3.83% of \$1,860.60; Claim # 11; Filed: \$1,860.60	7100-000		71.29	696,146.22
12/27/18	640	TRIUMPH PLANT COMPANY	Distribution payment - Dividend paid at 3.83% of \$6,736.00; Claim # 12; Filed: \$6,736.00	7100-000		258.06	695,888.16
12/27/18	641	VIT Products, Inc	Distribution payment - Dividend paid at 3.83% of \$1,531.91; Claim # 13; Filed: \$1,531.91	7100-000		58.69	695,829.47
12/27/18	642	VF11 INDUSTRIES	Distribution payment - Dividend paid at 3.83% of \$16,409.80; Claim # 14; Filed: \$16,409.80	7100-000		628.68	695,200.79
12/27/18	643	H&A KAUFMAN REALTY, LLC	Distribution payment - Dividend paid at 3.83% of \$60,944.26; Claim # 15; Filed: \$60,944.26	7100-000		2,334.85	692,865.94
12/27/18	644	Jack Jones Trucking, Inc.	Distribution payment - Dividend paid at 3.83% of \$7,580.24; Claim # 16; Filed: \$7,580.24	7100-000		290.41	692,575.53
12/27/18	645	D & D Commodities Limited	Distribution payment - Dividend paid at 3.83% of \$70,358.13; Claim # 17; Filed: \$70,358.13	7100-000		2,695.50	689,880.03
12/27/18	646	Maril Products, Inc.	Distribution payment - Dividend paid at 3.83% of \$1,275.00; Claim # 18; Filed: \$1,275.00	7100-000		48.85	689,831.18
12/27/18	647	Protech Tool Supply, Inc.	Distribution payment - Dividend paid at 3.83% of \$1,115.52; Claim # 19; Filed: \$1,115.52	7100-000		42.74	689,788.44
12/27/18	648	American Express Travel Related Services Co, Inc Corp Card	Distribution payment - Dividend paid at 3.83% of \$160.98; Claim # 20; Filed: \$160.98	7100-000		6.17	689,782.27
12/27/18	649	MIDWEST RAKE COMPANY	Distribution payment - Dividend paid at 3.83% of \$3,180.00; Claim # 21; Filed: \$3,180.00	7100-000		121.83	689,660.44
12/27/18	650	TUSCO PRODUCTS	Distribution payment - Dividend paid at 3.83% of \$45,214.27; Claim # 22; Filed: \$45,214.27	7100-000		1,732.21	687,928.23
12/27/18	651	Taylor Precision Products, Inc.	Distribution payment - Dividend paid at 3.83% of \$11,815.95; Claim # 24; Filed: \$11,815.95	7100-000		452.68	687,475.55
12/27/18	652	BOND MANUFACTURING CO	Distribution payment - Dividend paid at 3.83% of \$96,238.26; Claim # 25; Filed: \$96,238.26	7100-000		3,687.00	683,788.55
12/27/18	653	Minuteman International Co., Ltd.	Distribution payment - Dividend paid at 3.83% of \$8,989.52; Claim # 26; Filed: \$8,989.52	7100-000		344.40	683,444.15
12/27/18	654	FARM INNOVATORS INC	Distribution payment - Dividend paid at 3.83% of \$7,273.32; Claim # 27; Filed: \$7,273.32	7100-000		278.65	683,165.50

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	655	Good Ideas, Inc.	Distribution payment - Dividend paid at 3.83% of \$19,090.02; Claim # 28; Filed: \$19,090.02	7100-000		731.36	682,434.14
12/27/18	656	E G Danner Manufacturing Inc.Coface North America Insurance Company	Distribution payment - Dividend paid at 3.83% of \$396,158.15; Claim # 29; Filed: \$396,158.15	7100-000		15,177.26	667,256.88
12/27/18	657	JOHN WRIGHT COMPANY INC	Distribution payment - Dividend paid at 3.83% of \$6,765.50; Claim # 30; Filed: \$6,765.50	7100-000		259.19	666,997.69
12/27/18	658	PIC CORPORATION	Distribution payment - Dividend paid at 3.83% of \$63,961.84; Claim # 32; Filed: \$63,961.84	7100-000		2,450.45	664,547.24
12/27/18	659	JRM CHEMICAL INC	Distribution payment - Dividend paid at 3.83% of \$34,212.20; Claim # 33; Filed: \$34,212.20	7100-000		1,310.71	663,236.53
12/27/18	660	LFS INCATLAS GLOVE	Distribution payment - Dividend paid at 3.83% of \$72,896.21; Claim # 34; Filed: \$72,896.21	7100-000		2,792.74	660,443.79
12/27/18	661	HULL LIFT TRUCK	Distribution payment - Dividend paid at 3.83% of \$3,171.81; Claim # 35; Filed: \$3,171.81	7100-000		121.52	660,322.27
12/27/18	662	AMERICAN PAPER OPTICS LLC	Distribution payment - Dividend paid at 3.83% of \$201.00; Claim # 36; Filed: \$201.00	7100-000		7.70	660,314.57
12/27/18	663	CHASE PRODUCTS CO	Distribution payment - Dividend paid at 3.83% of \$15,448.62; Claim # 37; Filed: \$15,448.62	7100-000		591.85	659,722.72
12/27/18	664	Coyote Logistics LLC	Distribution payment - Dividend paid at 3.83% of \$5,450.00; Claim # 39; Filed: \$6,950.00	7100-000		208.80	659,513.92
12/27/18	665	LEBANON SEABOARD CORPORATION	Distribution payment - Dividend paid at 3.83% of \$349,712.30; Claim # 40; Filed: \$349,712.30	7100-000		13,397.87	646,116.05
12/27/18	666	Robert Bosch Tool Corporation	Distribution payment - Dividend paid at 3.83% of \$73,891.82; Claim # 41; Filed: \$73,891.82	7100-000		2,830.88	643,285.17
12/27/18	667	AMPAC	Distribution payment - Dividend paid at 3.83% of \$22,320.00; Claim # 42; Filed: \$22,320.00	7100-000		855.11	642,430.06
12/27/18	668	United Pet Group, Inc..	Distribution payment - Dividend paid at 3.83% of \$87,633.33; Claim # 43; Filed: \$87,633.33	7100-000		3,357.34	639,072.72
12/27/18	669	Barenbrug USA, Inc.	Distribution payment - Dividend paid at 3.83% of \$4,565.56; Claim # 44; Filed: \$4,565.56	7100-000		174.91	638,897.81
12/27/18	670	JB Hunt Transport, Inc.Attn: Erica Hayes	Distribution payment - Dividend paid at 3.83% of \$8,574.00; Claim # 45; Filed: \$8,574.00	7100-000		328.48	638,569.33
12/27/18	671	CREATIVE AUDIO IMAGING	Distribution payment - Dividend paid at 3.83% of \$225.00; Claim #	7100-000		8.62	638,560.71

Page Subtotals: \$0.00 \$44,604.79

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			46; Filed: \$225.00				
12/27/18	672	Milwaukee Metropolitan Sewerage District	Distribution payment - Dividend paid at 3.83% of \$80,461.49; Claim # 47; Filed: \$80,461.49	7100-000		3,082.57	635,478.14
12/27/18	673	Commercial Index Bureau, Inc.	Distribution payment - Dividend paid at 3.83% of \$896.03; Claim # 48; Filed: \$896.03	7100-000		34.32	635,443.82
12/27/18	674	CRYSTAL FLASH	Distribution payment - Dividend paid at 3.83% of \$732.95; Claim # 49; Filed: \$732.95	7100-000		28.08	635,415.74
12/27/18	675	FESTIVAL WINDCHIMES	Distribution payment - Dividend paid at 3.83% of \$58,515.15; Claim # 50; Filed: \$58,515.15	7100-000		2,241.78	633,173.96
12/27/18	676	SONGBIRD ESSENTIALS	Distribution payment - Dividend paid at 3.83% of \$11,387.00; Claim # 51; Filed: \$11,387.00	7100-000		436.25	632,737.71
12/27/18	677	Glamos Wire Products	Distribution payment - Dividend paid at 3.83% of \$40,265.99; Claim # 52; Filed: \$40,265.99 Stopped on 03/27/2019	7100-000		1,542.63	631,195.08
12/27/18	678	Consulting Representatives Co.D/B/A Around the Home	Distribution payment - Dividend paid at 3.83% of \$2,104.44; Claim # 53; Filed: \$2,104.44	7100-000		80.63	631,114.45
12/27/18	679	BEUSCHEL SALES INC	Distribution payment - Dividend paid at 3.83% of \$678.26; Claim # 54; Filed: \$678.26	7100-000		25.98	631,088.47
12/27/18	680	NU-WOOL INSULATION	Distribution payment - Dividend paid at 3.83% of \$5,203.54; Claim # 55; Filed: \$5,203.54	7100-000		199.36	630,889.11
12/27/18	681	Landstar Global Logistics, Inc.Attn: Dawn Bowers	Distribution payment - Dividend paid at 3.83% of \$1,676.55; Claim # 56; Filed: \$1,676.55	7100-000		64.23	630,824.88
12/27/18	682	Cole's Wild Bird Products Co.	Distribution payment - Dividend paid at 3.83% of \$79,137.22; Claim # 57; Filed: \$79,137.22	7100-000		3,031.83	627,793.05
12/27/18	683	Southern Imperial Inc.	Distribution payment - Dividend paid at 3.83% of \$274.18; Claim # 58; Filed: \$274.18	7100-000		10.50	627,782.55
12/27/18	684	Estes Express Lines	Distribution payment - Dividend paid at 3.83% of \$29,912.97; Claim # 59; Filed: \$29,912.97	7100-000		1,146.00	626,636.55
12/27/18	685	EVERRIS NA INC	Distribution payment - Dividend paid at 3.83% of \$191,519.06; Claim # 60; Filed: \$191,519.06	7100-000		7,337.31	619,299.24
12/27/18	686	Dalen Products, Inc.	Distribution payment - Dividend paid at 3.83% of \$165,817.38; Claim # 61; Filed: \$165,817.38	7100-000		6,352.65	612,946.59
12/27/18	687	JC Ehrlich Pest Control	Distribution payment - Dividend paid at 3.83% of \$1,680.83; Claim # 62; Filed: \$1,680.83	7100-000		64.39	612,882.20

Page Subtotals: \$0.00 \$25,678.51

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	688	Netafim Irrigation Inc.	Distribution payment - Dividend paid at 3.83% of \$6,679.47; Claim # 63; Filed: \$6,679.47	7100-000		255.90	612,626.30
12/27/18	689	Akerue Industries, LLCd/b/a Woodlink LTD/Century Tool and Mfg Attn: K.M. Borre	Distribution payment - Dividend paid at 3.83% of \$52,836.09; Claim # 64; Filed: \$52,836.09	7100-000		2,024.21	610,602.09
12/27/18	690	UNITED INDUSTRIES CORPORATIONF/K/A SPECTRUM/SCHULTZ	Distribution payment - Dividend paid at 3.83% of \$678,340.70; Claim # 65; Filed: \$678,340.70	7100-000		25,988.00	584,614.09
12/27/18	691	SMITHERS OASIS CO	Distribution payment - Dividend paid at 3.83% of \$339.22; Claim # 66; Filed: \$339.22	7100-000		13.00	584,601.09
12/27/18	692	DYNO SEASONAL SOLUTIONSCOPANS BUSINESS PARK	Distribution payment - Dividend paid at 3.83% of \$13,724.50; Claim # 67; Filed: \$13,724.50	7100-000		525.80	584,075.29
12/27/18	693	Acme Paper Co	Distribution payment - Dividend paid at 3.83% of \$10,673.14; Claim # 68; Filed: \$10,673.14	7100-000		408.90	583,666.39
12/27/18	694	Sharon K. Atwell	Distribution payment - Dividend paid at 3.83% of \$3,330.24; Claim # 69; Filed: \$3,330.24	7100-000		127.58	583,538.81
12/27/18	695	GREEN-TEK INCORPORATED	Distribution payment - Dividend paid at 3.83% of \$12,128.74; Claim # 70; Filed: \$12,128.74	7100-000		464.67	583,074.14
12/27/18	696	CIT Technology Financing Services, Inc.c/o Bankruptcy Processing Solutions, Inc	Distribution payment - Dividend paid at 3.83% of \$13,181.89; Claim # 71; Filed: \$13,181.89	7100-000		505.01	582,569.13
12/27/18	697	WILDLIFE ACCESSORIES INC	Distribution payment - Dividend paid at 3.83% of \$3,878.46; Claim # 72; Filed: \$3,878.46	7100-000		148.59	582,420.54
12/27/18	698	PEAK SEASONS	Distribution payment - Dividend paid at 3.83% of \$81,209.15; Claim # 73; Filed: \$81,209.15	7100-000		3,111.22	579,309.32
12/27/18	699	Dekorrra Products LLC	Distribution payment - Dividend paid at 3.83% of \$24,112.77; Claim # 74; Filed: \$24,112.77	7100-000		923.79	578,385.53
12/27/18	700	Reckitt Benckiser, LLC	Distribution payment - Dividend paid at 3.83% of \$5,660.92; Claim # 75; Filed: \$5,660.92	7100-000		216.88	578,168.65
12/27/18	701	NEW PENN MOTOR EXPRESS INC	Distribution payment - Dividend paid at 3.83% of \$4,597.20; Claim # 77; Filed: \$4,597.20	7100-000		176.13	577,992.52
12/27/18	702	National Diversified Sales, Inc. (NDS, Inc.)	Distribution payment - Dividend paid at 3.83% of \$14,301.39; Claim # 78; Filed: \$14,301.39	7100-000		547.90	577,444.62
12/27/18	703	Ecological Laboratories Inc.c/o Euler Hermes North America Ins. Co.	Distribution payment - Dividend paid at 3.83% of \$42,656.46; Claim # 79; Filed: \$42,656.46	7100-000		1,634.22	575,810.40
12/27/18	704	Mode Transportation, LLC	Distribution payment - Dividend paid at 3.83% of \$11,165.00;	7100-000		427.75	575,382.65

Page Subtotals: \$0.00 \$37,499.55

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 80; Filed: \$11,165.00				
12/27/18	705	AQUATROLS CORP OF AMERICA	Distribution payment - Dividend paid at 3.83% of \$3,078.20; Claim # 81; Filed: \$3,078.20	7100-000		117.93	575,264.72
12/27/18	706	ATLAS CHEMICAL CORP	Distribution payment - Dividend paid at 3.83% of \$3,133.44; Claim # 82; Filed: \$3,133.44	7100-000		120.04	575,144.68
12/27/18	707	Red River Commodities, Inc.	Distribution payment - Dividend paid at 3.83% of \$189,009.71; Claim # 83; Filed: \$189,009.71	7100-000		7,241.18	567,903.50
12/27/18	708	Pylon Plastics, Inc.	Distribution payment - Dividend paid at 3.83% of \$2,531.35; Claim # 84; Filed: \$2,531.35	7100-000		96.98	567,806.52
12/27/18	709	Ontario Municipal Utilities Company	Distribution payment - Dividend paid at 3.83% of \$1,254.26; Claim # 85; Filed: \$1,254.26	7100-000		48.06	567,758.46
12/27/18	710	Sterling National Bank	Distribution payment - Dividend paid at 3.83% of \$66,018.16; Claim # 86; Filed: \$66,018.16	7100-000		2,529.23	565,229.23
12/27/18	711	Biosafe Systems, LLC	Distribution payment - Dividend paid at 3.83% of \$9,891.46; Claim # 87; Filed: \$9,891.46	7100-000		378.95	564,850.28
12/27/18	712	Morrison, Brown, Argiz & Farra, LLC	Distribution payment - Dividend paid at 3.83% of \$35,900.00; Claim # 88; Filed: \$35,900.00	7100-000		1,375.37	563,474.91
12/27/18	713	THE HELFENBEIN COMPANY	Distribution payment - Dividend paid at 3.83% of \$1,898.50; Claim # 89; Filed: \$1,898.50	7100-000		72.73	563,402.18
12/27/18	714	EARTH MINDED	Distribution payment - Dividend paid at 3.83% of \$37,939.68; Claim # 90; Filed: \$37,939.68	7100-000		1,453.51	561,948.67
12/27/18	715	FORWARD BROKERAGE	Distribution payment - Dividend paid at 3.83% of \$1,050.00; Claim # 91; Filed: \$1,050.00	7100-000		40.23	561,908.44
12/27/18	716	SPRING VALLEY USA	Distribution payment - Dividend paid at 3.83% of \$17,038.81; Claim # 92; Filed: \$17,038.81	7100-000		652.77	561,255.67
12/27/18	717	STOVALL PRODUCTS	Distribution payment - Dividend paid at 3.83% of \$41,873.18; Claim # 93; Filed: \$41,873.18	7100-000		1,604.21	559,651.46
12/27/18	718	HORIZONS EAST LLC.	Distribution payment - Dividend paid at 3.83% of \$5,118.64; Claim # 94; Filed: \$5,118.64	7100-000		196.10	559,455.36
12/27/18	719	TCF Equipment Finance, Inc.	Distribution payment - Dividend paid at 3.83% of \$2,295.80; Claim # 95; Filed: \$2,295.80	7100-000		87.96	559,367.40
12/27/18	720	FedEx Tech Connect IncAs Assignee of FedEx Express/Ground	Distribution payment - Dividend paid at 3.83% of \$175,483.08; Claim # 96; Filed: \$175,483.08	7100-000		6,722.95	552,644.45

Page Subtotals: \$0.00 \$22,738.20

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	721	WARD TRUCKING, LLC	Distribution payment - Dividend paid at 3.83% of \$21,142.77; Claim # 97; Filed: \$21,142.77	7100-000		810.00	551,834.45
12/27/18	722	Toyota Motor Credit Corporationc/o Becket and Lee LLP	Distribution payment - Dividend paid at 3.83% of \$9,252.05; Claim # 98; Filed: \$9,252.05	7100-000		354.45	551,480.00
12/27/18	723	P.V.P. Industries Inc.	Distribution payment - Dividend paid at 3.83% of \$97,027.45; Claim # 99; Filed: \$97,027.45	7100-000		3,717.23	547,762.77
12/27/18	724	Concentra Medical Centers	Distribution payment - Dividend paid at 3.83% of \$196.17; Claim # 100; Filed: \$196.17	7100-000		7.51	547,755.26
12/27/18	725	Redi-Gro Corporation	Distribution payment - Dividend paid at 3.83% of \$12,313.76; Claim # 101; Filed: \$12,313.76	7100-000		471.76	547,283.50
12/27/18	726	DCN PLASTIC INC	Distribution payment - Dividend paid at 3.83% of \$39,943.19; Claim # 102; Filed: \$39,943.19	7100-000		1,530.27	545,753.23
12/27/18	727	HM DIGITAL INC	Distribution payment - Dividend paid at 3.83% of \$5,341.73; Claim # 103; Filed: \$5,341.73	7100-000		204.65	545,548.58
12/27/18	728	TNCI Operating Company LLC	Distribution payment - Dividend paid at 3.83% of \$2,233.05; Claim # 104; Filed: \$2,233.05	7100-000		85.55	545,463.03
12/27/18	729	WILDWOOD INDUSTRIES INC	Distribution payment - Dividend paid at 3.83% of \$16,329.60; Claim # 105; Filed: \$16,329.60	7100-000		625.60	544,837.43
12/27/18	730	BAYER CROPSCIENCE LPc/o MARK LAROCHE - DIRECTOR OF CREDIT	Distribution payment - Dividend paid at 3.83% of \$930,599.78; Claim # 106; Filed: \$930,599.78	7100-000		35,652.32	509,185.11
12/27/18	731	Fine Americas Inc.	Distribution payment - Dividend paid at 3.83% of \$12,343.00; Claim # 107; Filed: \$12,343.00	7100-000		472.88	508,712.23
12/27/18	732	Master Mark Plastics a division of Avon Plastics,Coface North America Insurance Company	Distribution payment - Dividend paid at 3.83% of \$1,785.24; Claim # 108; Filed: \$1,785.24	7100-000		68.39	508,643.84
12/27/18	733	Franklin Electric Co., Inc.	Distribution payment - Dividend paid at 3.83% of \$148,612.51; Claim # 109; Filed: \$148,612.51	7100-000		5,693.52	502,950.32
12/27/18	734	Euler Hermes N. A.	Distribution payment - Dividend paid at 3.83% of \$104,728.04; Claim # 110; Filed: \$104,728.04	7100-000		4,012.25	498,938.07
12/27/18	735	Euler Hermes N. A. Insurance	Distribution payment - Dividend paid at 3.83% of \$363,088.62; Claim # 111; Filed: \$363,088.62	7100-000		13,910.33	485,027.74
12/27/18	736	Schaefer Ventilation Equipment LLC	Distribution payment - Dividend paid at 3.83% of \$4,441.53; Claim # 113; Filed: \$4,441.53	7100-000		170.16	484,857.58
12/27/18	737	PLANT MARVEL LABORATORIES	Distribution payment - Dividend paid at 3.83% of \$4,672.00; Claim	7100-000		178.99	484,678.59

Page Subtotals: \$0.00 \$67,965.86

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 114; Filed: \$4,672.00				
12/27/18	738	HARLAND TECHNOLOGY SERVICES	Distribution payment - Dividend paid at 3.83% of \$932.27; Claim # 115; Filed: \$932.27	7100-000		35.72	484,642.87
12/27/18	739	ADP Screening and Selection Services, Inc.	Distribution payment - Dividend paid at 3.83% of \$822.60; Claim # 116; Filed: \$822.60	7100-000		31.51	484,611.36
12/27/18	740	Massarelli's	Distribution payment - Dividend paid at 3.83% of \$233,912.15; Claim # 117; Filed: \$233,912.15	7100-000		8,961.44	475,649.92
12/27/18	741	J. R. Partners	Distribution payment - Dividend paid at 3.83% of \$8,066.90; Claim # 118; Filed: \$8,066.90	7100-000		309.06	475,340.86
12/27/18	742	WILCO DISTRIBUTORS INC	Distribution payment - Dividend paid at 3.83% of \$9,992.28; Claim # 119; Filed: \$9,992.28	7100-000		382.81	474,958.05
12/27/18	743	MARK PACK INC	Distribution payment - Dividend paid at 3.83% of \$3,589.82; Claim # 120; Filed: \$3,589.82	7100-000		137.53	474,820.52
12/27/18	744	ASPECTS INCORPORATED	Distribution payment - Dividend paid at 3.83% of \$53,002.33; Claim # 121; Filed: \$53,002.33	7100-000		2,030.57	472,789.95
12/27/18	745	VITAMIN INSTITUTE	Distribution payment - Dividend paid at 3.83% of \$13,609.96; Claim # 122; Filed: \$13,609.96	7100-000		521.41	472,268.54
12/27/18	746	Woodstream Corporation	Distribution payment - Dividend paid at 3.83% of \$211,900.62; Claim # 123; Filed: \$211,900.62	7100-000		8,118.15	464,150.39
12/27/18	747	Putnam Co., Inc.	Distribution payment - Dividend paid at 3.83% of \$25,544.16; Claim # 124; Filed: \$25,544.16	7100-000		978.63	463,171.76
12/27/18	748	GENOVA PRODUCTS INC	Distribution payment - Dividend paid at 3.83% of \$2,048.40; Claim # 125; Filed: \$2,048.40	7100-000		78.48	463,093.28
12/27/18	749	RTM, Inc. d/b/a Leg Up Enterprises	Distribution payment - Dividend paid at 3.83% of \$47,491.77; Claim # 126; Filed: \$47,491.77	7100-000		1,819.46	461,273.82
12/27/18	750	Fiskars Brands Inc.	Distribution payment - Dividend paid at 3.83% of \$137,211.67; Claim # 127; Filed: \$137,211.67	7100-000		5,256.74	456,017.08
12/27/18	751	BIOWORKS INC	Distribution payment - Dividend paid at 3.83% of \$12,914.55; Claim # 128; Filed: \$12,914.55	7100-000		494.77	455,522.31
12/27/18	752	United Parcel Service (Freight)/c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	Distribution payment - Dividend paid at 3.83% of \$6,336.36; Claim # 129; Filed: \$6,336.36 Stopped on 03/27/2019	7100-000		242.76	455,279.55
12/27/18	753	DHL EXPRESS (USA) INC	Distribution payment - Dividend paid at 3.83% of \$69,690.99; Claim # 130; Filed: \$69,690.99	7100-000		2,669.94	452,609.61

Page Subtotals: \$0.00 \$32,068.98

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	754	Dramm Corporation	Distribution payment - Dividend paid at 3.83% of \$572,230.63; Claim # 131; Filed: \$572,230.63	7100-000		21,922.80	430,686.81
12/27/18	755	DeWitt Company, Inc.	Distribution payment - Dividend paid at 3.83% of \$213,414.13; Claim # 132; Filed: \$213,414.13	7100-000		8,176.14	422,510.67
12/27/18	756	Robert Carr	Distribution payment - Dividend paid at 19.11% of \$1,216.72; Claim # 133; Filed: \$1,216.72	7100-000		232.53	422,278.14
12/27/18	757	Premier Tech Home & Garden	Distribution payment - Dividend paid at 3.83% of \$1,657.67; Claim # 134; Filed: \$1,657.67	7100-000		63.50	422,214.64
12/27/18	758	JR Peters, Inc.	Distribution payment - Dividend paid at 3.83% of \$246,787.69; Claim # 135; Filed: \$246,787.69	7100-000		9,454.71	412,759.93
12/27/18	759	A.R.D. Productions/Promotions, Inc.	Distribution payment - Dividend paid at 3.83% of \$1,597.88; Claim # 136; Filed: \$1,597.88	7100-000		61.22	412,698.71
12/27/18	760	LEE JENNINGS TARGET EXPRESS	Distribution payment - Dividend paid at 3.83% of \$79,554.93; Claim # 137; Filed: \$79,554.93	7100-000		3,047.84	409,650.87
12/27/18	761	Crown Credit Company Crown Equipment Corporation Attn: Rodney J. Hinders	Distribution payment - Dividend paid at 19.11% of \$1,502.24; Claim # 138U; Filed: \$1,502.24	7100-000		287.09	409,363.78
12/27/18	762	JM Partners, LLC	Distribution payment - Dividend paid at 3.83% of \$134,173.90; Claim # 139; Filed: \$134,173.90	7100-000		5,140.35	404,223.43
12/27/18	763	The Andersons, Inc.C/O Ross S. Barr, Esq.	Distribution payment - Dividend paid at 3.83% of \$1,090.00; Claim # 140; Filed: \$1,090.00	7100-000		41.76	404,181.67
12/27/18	764	WEBER-STEPHENS PRODUCTS, LLCATTN: JOHN MONCADA	Distribution payment - Dividend paid at 3.83% of \$369,564.48; Claim # 141; Filed: \$369,564.48	7100-000		14,158.43	390,023.24
12/27/18	765	Monsanto Company	Distribution payment - Dividend paid at 3.83% of \$28,145.68; Claim # 142; Filed: \$28,145.68	7100-000		1,078.30	388,944.94
12/27/18	766	Teknor Apex Company	Distribution payment - Dividend paid at 3.83% of \$96,066.63; Claim # 143; Filed: \$96,066.63	7100-000		3,680.42	385,264.52
12/27/18	767	Magid Glove & Safety Mfg, Co. LLC	Distribution payment - Dividend paid at 3.83% of \$146,183.74; Claim # 145; Filed: \$146,183.74	7100-000		5,600.46	379,664.06
12/27/18	768	Zook's Metal Fabricating	Distribution payment - Dividend paid at 3.83% of \$8,418.95; Claim # 146; Filed: \$8,418.95	7100-000		322.54	379,341.52
12/27/18	769	The NCC NY, LLC	Distribution payment - Dividend paid at 3.83% of \$6,109.75; Claim # 147; Filed: \$6,109.75	7100-000		234.07	379,107.45
12/27/18	770	US Bank NA dba US Bank Equipment Finance	Distribution payment - Dividend paid at 3.83% of \$14,125.97;	7100-000		541.18	378,566.27

Page Subtotals: \$0.00 \$74,043.34

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 148; Filed: \$14,125.97				
12/27/18	771	Alice Ink, Inc.DBA Plastic Products	Distribution payment - Dividend paid at 3.83% of \$65,351.57; Claim # 149; Filed: \$65,351.57	7100-000		2,503.69	376,062.58
12/27/18	772	HAVILAND PRODUCTS COMPANY	Distribution payment - Dividend paid at 3.83% of \$321.65; Claim # 150; Filed: \$321.65	7100-000		12.32	376,050.26
12/27/18	773	Motomco Ltd	Distribution payment - Dividend paid at 3.83% of \$2,293.19; Claim # 151; Filed: \$2,293.19	7100-000		87.85	375,962.41
12/27/18	774	Zenith Innovation, LLC	Distribution payment - Dividend paid at 3.83% of \$6,140.38; Claim # 152; Filed: \$6,140.38	7100-000		235.24	375,727.17
12/27/18	775	CANTWELL-CLEARY CO. INC.	Distribution payment - Dividend paid at 3.83% of \$4,473.87; Claim # 154; Filed: \$4,473.87 Stopped on 03/27/2019	7100-000		171.40	375,555.77
12/27/18	776	John Adams Boyd, Jr.	Distribution payment - Dividend paid at 3.83% of \$376,920.00; Claim # 155-2; Filed: \$376,920.00	7100-000		14,440.22	361,115.55
12/27/18	777	Colorite/SwannSwan Products LLC	Distribution payment - Dividend paid at 3.83% of \$10,114.22; Claim # 156; Filed: \$10,114.22	7100-000		387.49	360,728.06
12/27/18	778	THE BALTIMORE CONVENTION CENTER	Distribution payment - Dividend paid at 3.83% of \$101,931.00; Claim # 157; Filed: \$101,931.00	7100-000		3,905.09	356,822.97
12/27/18	779	SCALE, LLC	Distribution payment - Dividend paid at 3.83% of \$5,950.00; Claim # 160; Filed: \$5,950.00	7100-000		227.95	356,595.02
12/27/18	780	LIQUID FENCE COMPANY, INC.	Distribution payment - Dividend paid at 3.83% of \$164,626.81; Claim # 161; Filed: \$164,626.81	7100-000		6,307.04	350,287.98
12/27/18	781	Myers Industries, Inc	Distribution payment - Dividend paid at 3.83% of \$408,027.60; Claim # 162; Filed: \$408,027.60	7100-000		15,632.00	334,655.98
12/27/18	782	Cintas Corporation	Distribution payment - Dividend paid at 3.83% of \$1,475.68; Claim # 163; Filed: \$1,475.68	7100-000		56.53	334,599.45
12/27/18	783	Droll Yankees, Inc.	Distribution payment - Dividend paid at 3.83% of \$141,014.44; Claim # 164; Filed: \$141,014.44	7100-000		5,402.42	329,197.03
12/27/18	784	Penske Truck Leasing Co., L.P.	Distribution payment - Dividend paid at 3.83% of \$176,754.00; Claim # 165; Filed: \$176,754.00	7100-000		6,771.64	322,425.39
12/27/18	785	Unlimited Renewables, LLC	Distribution payment - Dividend paid at 3.83% of \$9,232.07; Claim # 167; Filed: \$9,232.07	7100-000		353.70	322,071.69
12/27/18	786	COLUMBIA SEEDS LLC	Distribution payment - Dividend paid at 3.83% of \$31,907.78; Claim # 168; Filed: \$31,907.78	7100-000		1,222.43	320,849.26

Page Subtotals: \$0.00 \$57,717.01

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	787	Luster Leaf Products, Inc	Distribution payment - Dividend paid at 3.83% of \$79,312.56; Claim # 169; Filed: \$79,312.56	7100-000		3,038.55	317,810.71
12/27/18	788	Good Earth Horticulture LLC	Distribution payment - Dividend paid at 3.83% of \$283,134.54; Claim # 170; Filed: \$283,134.54	7100-000		10,847.21	306,963.50
12/27/18	789	HOLIDAY TRIMS INC.	Distribution payment - Dividend paid at 3.83% of \$37,597.06; Claim # 171; Filed: \$37,597.06	7100-000		1,440.39	305,523.11
12/27/18	790	HOME BAZAAR INC	Distribution payment - Dividend paid at 3.83% of \$2,125.72; Claim # 172; Filed: \$2,125.72	7100-000		81.43	305,441.68
12/27/18	791	PRINCIPLE PLASTICS	Distribution payment - Dividend paid at 3.83% of \$87,140.60; Claim # 173; Filed: \$87,140.60	7100-000		3,338.46	302,103.22
12/27/18	792	Sun Bulb Company, Inc.	Distribution payment - Dividend paid at 3.83% of \$33,568.32; Claim # 175; Filed: \$33,568.32	7100-000		1,286.04	300,817.18
12/27/18	793	General Electric Capital Corp.	Distribution payment - Dividend paid at 3.83% of \$13,044.54; Claim # 176; Filed: \$13,044.54	7100-000		499.75	300,317.43
12/27/18	794	GE CAPITAL	Distribution payment - Dividend paid at 3.83% of \$7,579.11; Claim # 177; Filed: \$7,579.11	7100-000		290.36	300,027.07
12/27/18	795	SHAKE AWAY	Distribution payment - Dividend paid at 3.83% of \$59,322.03; Claim # 178; Filed: \$59,322.03	7100-000		2,272.70	297,754.37
12/27/18	796	Richard Lessans	Distribution payment - Dividend paid at 3.83% of \$1,430,156.49; Claim # 179; Filed: \$1,430,156.49	7100-000		54,790.90	242,963.47
12/27/18	797	THE SCOTTS COMPANY	Distribution payment - Dividend paid at 3.83% of \$3,215,962.30; Claim # 181; Filed: \$3,215,962.30	7100-000		123,207.13	119,756.34
12/27/18	798	Lozier Corporation	Distribution payment - Dividend paid at 3.83% of \$4,977.54; Claim # 182; Filed: \$4,977.54	7100-000		190.70	119,565.64
12/27/18	799	C&S Products Co., Inc.	Distribution payment - Dividend paid at 3.83% of \$14,104.38; Claim # 183; Filed: \$14,104.38	7100-000		540.35	119,025.29
12/27/18	800	Music of the Spheres, Inc.	Distribution payment - Dividend paid at 3.83% of \$25,977.76; Claim # 184; Filed: \$25,977.76	7100-000		995.24	118,030.05
12/27/18	801	Crown Credit CompanyCrown Equipment Corporation	Distribution payment - Dividend paid at 3.83% of \$3,502.24; Claim # 185; Filed: \$3,502.24	7100-000		134.18	117,895.87
12/27/18	802	Michigan Peat Company	Distribution payment - Dividend paid at 3.83% of \$562,534.38; Claim # 187; Filed: \$562,534.38	7100-000		21,551.33	96,344.54
12/27/18	803	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Distribution payment - Dividend paid at 3.83% of \$37,063.30;	7100-000		1,419.94	94,924.60

Page Subtotals: \$0.00 \$225,924.66

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 188; Filed: \$37,063.30				
12/27/18	804	American Express Travel Related ServicesCo, Inc	Distribution payment - Dividend paid at 3.83% of \$1,738.61; Claim # 191; Filed: \$1,738.61	7100-000		66.61	94,857.99
12/27/18	805	WOOD PRODUCTS INTL	Distribution payment - Dividend paid at 3.83% of \$67,416.54; Claim # 192; Filed: \$67,416.54	7100-000		2,582.81	92,275.18
12/27/18	806	KNOX FERTILIZER COMPANY, INC	Distribution payment - Dividend paid at 3.83% of \$30,944.82; Claim # 193; Filed: \$30,944.82	7100-000		1,185.53	91,089.65
12/27/18	807	Kramon & Graham, P.A.	Distribution payment - Dividend paid at 3.83% of \$9,176.60; Claim # 194; Filed: \$9,176.60 Stopped on 03/27/2019	7100-000		351.56	90,738.09
12/27/18	808	Southpaw Koufax LLC	Distribution payment - Dividend paid at 3.83% of \$588,686.99; Claim # 195; Filed: \$588,686.99	7100-000		22,553.26	68,184.83
12/27/18	809	COPPER BRITE INC	Distribution payment - Dividend paid at 3.83% of \$4,161.60; Claim # 196; Filed: \$4,161.60	7100-000		159.44	68,025.39
12/27/18	810	Prologis-Exchange SR CA(4) LLc	Distribution payment - Dividend paid at 3.83% of \$658,847.45; Claim # 197-guc; Filed: \$658,847.45	7100-000		25,241.18	42,784.21
12/27/18	811	Western Baltimore-Brandon Woods I, LLC c/o Alan Betten, Esq. Sagal, Filbert, Quasney & Betten, PA	Distribution payment - Dividend paid at 3.83% of \$486,732.81; Claim # 198-2; Filed: \$486,732.81	7100-000		18,648.55	24,135.66
12/27/18	812	Bonide Products, Inc.	Distribution payment - Dividend paid at 3.83% of \$268,693.11; Claim # 199; Filed: \$268,693.11	7100-000		10,293.94	13,841.72
12/27/18	813	Grand Rapids Public Museum	Distribution payment - Dividend paid at 3.83% of \$49,200.00; Claim # 212; Filed: \$49,200.00	7100-000		1,884.91	11,956.81
12/27/18	814	Grand Traverse Container, Inc.	Distribution payment - Dividend paid at 3.83% of \$3,125.00; Claim # 213; Filed: \$3,125.00	7100-000		119.72	11,837.09
12/27/18	815	CREATIVE LOGISTICS SOLUTIONS	Distribution payment - Dividend paid at 3.83% of \$6,500.00; Claim # 214; Filed: \$6,500.00	7100-000		249.02	11,588.07
12/27/18	816	Fiskars Brands Inc	Distribution payment - Dividend paid at 3.83% of \$4,007.07; Claim # 215; Filed: \$4,007.07	7100-000		153.52	11,434.55
12/27/18	817	High Caliper Growing, Inc.	Distribution payment - Dividend paid at 3.83% of \$3,846.68; Claim # 216; Filed: \$3,846.68	7100-000		147.37	11,287.18
12/27/18	818	Kotap America Ltd	Distribution payment - Dividend paid at 3.83% of \$4,000.00; Claim # 217; Filed: \$4,000.00	7100-000		153.25	11,133.93
12/27/18	819	Maverick Sun, Inc	Distribution payment - Dividend paid at 3.83% of \$7,500.00; Claim	7100-000		287.33	10,846.60

Page Subtotals: \$0.00 \$84,078.00

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **-***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 218; Filed: \$7,500.00				
12/27/18	820	Oldcastle Lawn & Garden, Inc..	Distribution payment - Dividend paid at 3.83% of \$10,197.00; Claim # 219; Filed: \$10,197.00 Stopped on 03/27/2019	7100-000		390.66	10,455.94
12/27/18	821	Reckitt Benckiser LLC	Distribution payment - Dividend paid at 3.83% of \$12,029.63; Claim # 220; Filed: \$12,029.63	7100-000		460.87	9,995.07
12/27/18	822	NATIONAL DELIVERY SYSTEMS, INC.	Distribution payment - Dividend paid at 3.83% of \$4,000.00; Claim # 221; Filed: \$4,000.00	7100-000		153.25	9,841.82
12/27/18	823	Dyno Seasonal Solutions, LLC	Distribution payment - Dividend paid at 3.83% of \$22,000.00; Claim # 222; Filed: \$22,000.00	7100-000		842.84	8,998.98
12/27/18	824	Novelty Manufacturing Co.	Distribution payment - Dividend paid at 3.83% of \$5,000.00; Claim # 223; Filed: \$5,000.00	7100-000		191.56	8,807.42
12/27/18	825	The Earthbox	Distribution payment - Dividend paid at 3.83% of \$40,000.00; Claim # 224; Filed: \$40,000.00	7100-000		1,532.44	7,274.98
12/27/18	826	SUMMIT CHEMICAL COMPANY	Distribution payment - Dividend paid at 3.83% of \$6,000.00; Claim # 225; Filed: \$6,000.00	7100-000		229.86	7,045.12
12/27/18	827	KHP II Baltimore Hotel, LLC aka Monaco Baltimore	Distribution payment - Dividend paid at 3.83% of \$25,000.00; Claim # 226; Filed: \$25,000.00	7100-000		957.77	6,087.35
12/27/18	828	American Express Travel Related Services Company, Inc	Distribution payment - Dividend paid at 3.83% of \$1,067.05; Claim # 227; Filed: \$1,067.05	7100-000		40.88	6,046.47
12/27/18	829	American Express Centurion Bank	Distribution payment - Dividend paid at 3.83% of \$15,571.73; Claim # 228; Filed: \$15,571.73	7100-000		596.57	5,449.90
12/27/18	830	American Express Centurion Bank	Distribution payment - Dividend paid at 3.83% of \$11,861.22; Claim # 229; Filed: \$11,861.22	7100-000		454.41	4,995.49
12/27/18	831	LIQUID FENCE COMPANY, INC.	Distribution payment - Dividend paid at 3.83% of \$1,350.00; Claim # 230; Filed: \$1,350.00	7100-000		51.72	4,943.77
12/27/18	832	VITRAN EXPRESS, INC	Distribution payment - Dividend paid at 3.83% of \$3,950.00; Claim # 231; Filed: \$3,950.00	7100-000		151.33	4,792.44
12/27/18	833	Bond Manufacturing Co	Distribution payment - Dividend paid at 3.83% of \$3,005.10; Claim # 232; Filed: \$3,005.10	7100-000		115.13	4,677.31
12/27/18	834	KNOX FERTILIZER COMPANY, INC	Distribution payment - Dividend paid at 3.83% of \$10,000.00; Claim # 233; Filed: \$10,000.00	7100-000		383.11	4,294.20
12/27/18	835	Rhino Seed	Distribution payment - Dividend paid at 3.83% of \$5,000.00; Claim # 234; Filed: \$5,000.00	7100-000		191.56	4,102.64

Page Subtotals: \$0.00 \$6,743.96

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	836	Flex-O-Glass, Inc.	Distribution payment - Dividend paid at 3.83% of \$10,558.79; Claim # 235; Filed: \$10,558.79	7100-000		404.52	3,698.12
12/27/18	837	Schneider National Inc.	Distribution payment - Dividend paid at 3.83% of \$4,250.00; Claim # 236; Filed: \$4,250.00	7100-000		162.82	3,535.30
12/27/18	838	Ameriscape, Inc.	Distribution payment - Dividend paid at 3.83% of \$9,000.00; Claim # 237; Filed: \$9,000.00	7100-000		344.80	3,190.50
12/27/18	839	Ecohealth, LLC	Distribution payment - Dividend paid at 3.83% of \$7,000.00; Claim # 238; Filed: \$7,000.00 Stopped on 03/27/2019	7100-000		268.18	2,922.32
12/27/18	840	Atlas Chemical Corp.	Distribution payment - Dividend paid at 3.83% of \$4,850.74; Claim # 239; Filed: \$4,850.74	7100-000		185.83	2,736.49
12/27/18	841	Bonide Products, Inc	Distribution payment - Dividend paid at 3.83% of \$15,000.00; Claim # 240; Filed: \$15,000.00	7100-000		574.67	2,161.82
12/27/18	842	Robert Bosch Tool Corporation	Distribution payment - Dividend paid at 3.83% of \$7,500.00; Claim # 241; Filed: \$7,500.00	7100-000		287.33	1,874.49
12/27/18	843	A DUIE PYLE, INC.	Distribution payment - Dividend paid at 3.83% of \$7,000.00; Claim # 242; Filed: \$7,000.00	7100-000		268.18	1,606.31
12/27/18	844	DR. EARTH, INC	Distribution payment - Dividend paid at 3.83% of \$23,500.00; Claim # 243; Filed: \$23,500.00	7100-000		900.31	706.00
12/27/18	845	MOSSER LEE COMPANY	Distribution payment - Dividend paid at 3.83% of \$7,000.00; Claim # 244; Filed: \$7,000.00	7100-000		268.18	437.82
12/27/18	846	Everris NA Inc.	Distribution payment - Dividend paid at 3.83% of \$8,000.00; Claim # 245; Filed: \$8,000.00	7100-000		306.49	131.33
12/27/18	847	Corona Clipper, Inc.	Distribution payment - Dividend paid at 3.83% of \$3,428.00; Claim # 246; Filed: \$3,428.00	7100-000		131.33	0.00
01/29/19	635	Dun & Bradstreetc/o Receivable Management Services (RMS)	Distribution payment - Dividend paid at 3.83% of \$8,625.64; Claim # 7; Filed: \$8,625.64 Voided on 01/29/2019	7100-000		-330.46	330.46
03/15/19	625	Winston & Winston P.C.	Distribution payment - Dividend paid at 24.26% of \$4,080.00; Claim # ; Filed: \$4,080.00 Stopped on 03/15/2019	3210-600		-990.00	1,320.46
03/15/19	626	Winston & Winston PC	Distribution payment - Dividend paid at 30.27% of \$231.90; Claim # ; Filed: \$231.90 Stopped on 03/15/2019	3220-610		-70.20	1,390.66
03/16/19	848	Winston & Winston P.C.	Distribution payment - Dividend paid at 24.26% of \$4,080.00; Claim # ; Filed: \$4,080.00	3210-600		990.00	400.66

Page Subtotals: \$0.00 \$3,701.98

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Cash Receipts And Disbursements Record

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/19	849	Winston & Winston PC	Distribution payment - Dividend paid at 30.27% of \$231.90; Claim # ; Filed: \$231.90	3220-610		70.20	330.46
03/27/19	677	Glamos Wire Products	Distribution payment - Dividend paid at 3.83% of \$40,265.99; Claim # 52; Filed: \$40,265.99 Stopped on 03/27/2019	7100-000		-1,542.63	1,873.09
03/27/19	752	United Parcel Service (Freight)c/o RMS Bankruptcy Recovery Services (an Iqor Co.)	Distribution payment - Dividend paid at 3.83% of \$6,336.36; Claim # 129; Filed: \$6,336.36 Stopped on 03/27/2019	7100-000		-242.76	2,115.85
03/27/19	775	CANTWELL-CLEARY CO. INC.	Distribution payment - Dividend paid at 3.83% of \$4,473.87; Claim # 154; Filed: \$4,473.87 Stopped on 03/27/2019	7100-000		-171.40	2,287.25
03/27/19	807	Kramon & Graham, P.A.	Distribution payment - Dividend paid at 3.83% of \$9,176.60; Claim # 194; Filed: \$9,176.60 Stopped on 03/27/2019	7100-000		-351.56	2,638.81
03/27/19	820	Oldcastle Lawn & Garden, Inc..	Distribution payment - Dividend paid at 3.83% of \$10,197.00; Claim # 219; Filed: \$10,197.00 Stopped on 03/27/2019	7100-000		-390.66	3,029.47
03/27/19	839	Ecohealth, LLC	Distribution payment - Dividend paid at 3.83% of \$7,000.00; Claim # 238; Filed: \$7,000.00 Stopped on 03/27/2019	7100-000		-268.18	3,297.65
04/02/19	850	Kramon & Graham, P.A.	Distribution payment - Dividend paid at 3.83% of \$9,176.60; Claim # 194; Filed: \$9,176.60	7100-000		351.56	2,946.09
04/02/19	851	CANTWELL-CLEARY CO. INC.	Distribution payment - Dividend paid at 3.83% of \$4,473.87; Claim # 154; Filed: \$4,473.87	7100-000		171.40	2,774.69
05/08/19		Clerk, United States Bankruptcy Court	Unclaimed funds paid to Court Registry MDBANKRUPTCY MDB COURT 190507 0000	7100-000		-2,774.69	5,549.38
05/08/19		Clerk, United States Bankruptcy Court	Unclaimed funds paid to Court Registry MDBANKRUPTCY MDB COURT 190507 0000	7100-000		2,774.69	2,774.69
05/08/19		Clerk, United States Bankruptcy Court	Reverse prior adjustment. (entered in error)			2,774.69	0.00
			\$330.46	7100-001			0.00
			\$1,542.63	7100-001			0.00

Page Subtotals: \$0.00 \$400.66

Form 2Exhibit 9
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Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$242.76	7100-001			0.00
			\$390.66	7100-001			0.00
			\$268.18	7100-001			0.00

COLUMN TOTALS**5,194,785.62****5,194,785.62****\$0.00**

Less: Bank Transfers/CDs

1,869,336.20

49,471.59**Subtotal****3,325,449.42****5,145,314.03**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$3,325,449.42****\$5,145,314.03**

Form 2Exhibit 9
Page: 108**Cash Receipts And Disbursements Record**

Case No.: 13-12598-JS
Case Name: COMMERCE LLC
Taxpayer ID #: **_***1592
For Period Ending: 05/20/2019

Trustee Name: Zvi Guttman (400140)
Bank Name: Rabobank, N.A.
Account #: *****5367 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): \$4,600,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5466 Checking Account	\$178,678.27	\$215,869.71	\$0.00
*****5467 Cash Collateral Account	\$1,433,903.35	\$689,932.73	\$0.00
*****5910 Escrow-Cash Collateral	\$146,046.13	\$100,000.04	\$0.00
*****5902 Checking	\$1,013,997.93	\$299,736.74	\$0.00
*****5366 Cash Collateral Account	\$890,324.63	\$537,546.48	\$0.00
*****5367 Checking Account	\$3,325,449.42	\$5,145,314.03	\$0.00
	\$6,988,399.73	\$6,988,399.73	\$0.00